



**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**MAY 2020**

**CITY OF EDMONDS**  
**REVENUES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Revenues</b>	<b>5/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 43,803,858	\$ 18,888,974	\$ 17,528,670	\$ 26,275,188	40%
009	LEOFF-MEDICAL INS. RESERVE	437,980	-	-	437,980	0%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	56,140	-	-	56,140	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	-	-	5,230	0%
017	MARSH RESTORATION & PRESERVATION FUND	-	5,187	-	-	0%
104	DRUG ENFORCEMENT FUND	165,390	6,552	63,280	102,110	38%
111	STREET FUND	1,912,768	583,040	607,473	1,305,295	32%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	2,747,881	852,686	1,211,472	1,536,409	44%
117	MUNICIPAL ARTS ACQUIS. FUND	263,576	21,841	13,251	250,325	5%
118	MEMORIAL STREET TREE	750	284	161	589	21%
120	HOTEL/MOTEL TAX REVENUE FUND	98,630	34,220	28,705	69,925	29%
121	EMPLOYEE PARKING PERMIT FUND	27,270	11,580	9,772	17,498	36%
122	YOUTH SCHOLARSHIP FUND	1,790	222	109	1,681	6%
123	TOURISM PROMOTIONAL FUND/ARTS	34,450	10,875	9,500	24,950	28%
125	REAL ESTATE EXCISE TAX 2	1,436,090	531,700	520,523	915,567	36%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,453,520	538,228	518,993	934,527	36%
127	GIFTS CATALOG FUND	145,050	87,605	39,987	105,063	28%
130	CEMETERY MAINTENANCE/IMPROVEMT	184,610	69,554	44,044	140,566	24%
136	PARKS TRUST FUND	6,390	2,387	1,326	5,064	21%
137	CEMETERY MAINTENANCE TRUST FD	54,210	22,277	13,240	40,970	24%
138	SISTER CITY COMMISSION	10,380	3,627	82	10,298	1%
140	BUSINESS IMPROVEMENT DISTRICT	79,209	54,735	36,801	42,408	46%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	-	-	27,404	(27,404)	0%
211	L.I.D. FUND CONTROL	12,400	18,732	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	33,796	30,296	708,104	4%
332	PARKS CAPITAL CONSTRUCTION FUND <sup>2</sup>	9,638,306	55,104	546,482	9,091,824	6%
411	COMBINED UTILITY OPERATION	-	61,876	30,260	(30,260)	0%
421	WATER UTILITY FUND <sup>3</sup>	11,116,270	3,697,457	3,836,807	7,279,463	35%
422	STORM UTILITY FUND <sup>3</sup>	6,720,466	2,420,017	2,625,382	4,095,084	39%
423	SEWER/WWTP UTILITY FUND <sup>4</sup>	25,261,935	5,673,816	5,788,730	19,473,205	23%
424	BOND RESERVE FUND	1,988,100	6	6	1,988,094	0%
511	EQUIPMENT RENTAL FUND	1,746,160	757,757	695,506	1,050,654	40%
512	TECHNOLOGY RENTAL FUND	1,202,963	460,609	499,751	703,212	42%
617	FIREMEN'S PENSION FUND	72,620	51,283	52,602	20,018	72%
		<b>\$ 111,422,792</b>	<b>\$ 34,956,027</b>	<b>\$ 34,780,618</b>	<b>\$ 76,642,174</b>	<b>31%</b>

<sup>1</sup> Differences primarily due to a large traffic impact fee in 2020.

<sup>2</sup> Differences primarily due to a large park impact fee in 2020.

<sup>3</sup> Differences primarily due to a 4.5% increase in water rate, and a 9.5% increase in storm rate.

<sup>4</sup> Differences due to contributed capital billings to WWTP partners in 2020, as well as a 5% increase in sewer rate.

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Expenditures</b>	<b>5/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 49,044,056	\$ 17,357,697	\$ 17,123,820	\$ 31,920,236	35%
009	LEOFF-MEDICAL INS. RESERVE	467,140	194,831	122,848	344,292	26%
014	HISTORIC PRESERVATION GIFT FUND	5,900	5,533	-	5,900	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	100,000	1,862	-	100,000	0%
019	EDMONDS OPIOID RESPONSE FUND	21,555	-	-	21,555	0%
104	DRUG ENFORCEMENT FUND	45,800	-	25,966	19,834	57%
111	STREET FUND	2,199,717	885,710	992,629	1,207,088	45%
112	COMBINED STREET CONST/IMPROVE	2,717,463	357,857	340,971	2,376,492	13%
117	MUNICIPAL ARTS ACQUIS. FUND	243,880	12,377	11,817	232,063	5%
120	HOTEL/MOTEL TAX REVENUE FUND	128,250	32,655	18,216	110,034	14%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,452	525	2,475	18%
123	TOURISM PROMOTIONAL FUND/ARTS	33,900	4,991	508	33,392	1%
125	REAL ESTATE EXCISE TAX 2	3,610,520	443,339	495,876	3,114,644	14%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,401,093	464,648	705,083	2,696,010	21%
127	GIFTS CATALOG FUND	113,782	26,732	7,892	105,890	7%
130	CEMETERY MAINTENANCE/IMPROVEMT	195,787	76,974	63,136	132,651	32%
136	PARKS TRUST FUND	-	4,935	-	-	0%
138	SISTER CITY COMMISSION	11,900	513	11	11,889	0%
140	BUSINESS IMPROVEMENT DISTRICT	80,510	28,557	25,871	54,639	32%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	-	-	738,400	0%
332	PARKS CAPITAL CONSTRUCTION FUND	13,013,343	26,992	538,965	12,474,378	4%
421	WATER UTILITY FUND	12,809,352	3,638,901	3,046,461	9,762,891	24%
422	STORM UTILITY FUND	10,831,951	1,558,015	3,261,298	7,570,653	30%
423	SEWER/WWTP UTILITY FUND	32,767,560	3,525,760	4,620,128	28,147,432	14%
424	BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
511	EQUIPMENT RENTAL FUND	3,170,398	768,157	368,765	2,801,633	12%
512	TECHNOLOGY RENTAL FUND	1,454,784	415,102	462,422	992,362	32%
617	FIREMEN'S PENSION FUND	78,700	33,524	36,888	41,812	47%
		<b>\$ 139,316,151</b>	<b>\$ 29,867,115</b>	<b>\$ 32,270,096</b>	<b>\$ 107,046,056</b>	<b>23%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Revenues</b>	<b>5/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
<b>1 REAL PERSONAL / PROPERTY TAX <sup>5</sup></b>	\$ 10,737,617	\$ 5,585,317	\$ 4,978,294	\$ 5,759,323	46%
<b>2 EMS PROPERTY TAX</b>	4,112,031	2,159,562	1,943,768	2,168,263	47%
<b>3 VOTED PROPERTY TAX</b>	500	(218)	12	488	2%
<b>4 LOCAL RETAIL SALES/USE TAX <sup>6</sup></b>	8,450,000	3,384,424	3,191,797	5,258,203	38%
<b>5 NATURAL GAS USE TAX</b>	7,600	5,730	3,395	4,205	45%
<b>6 1/10 SALES TAX LOCAL CRIM JUST</b>	760,500	320,521	316,292	444,208	42%
<b>7 ELECTRIC UTILITY TAX</b>	1,684,800	864,392	854,417	830,383	51%
<b>8 GAS UTILITY TAX</b>	579,600	350,940	395,193	184,407	68%
<b>9 SOLID WASTE UTILITY TAX</b>	348,800	142,358	151,670	197,130	43%
<b>10 WATER UTILITY TAX</b>	1,148,400	436,942	415,329	733,071	36%
<b>11 SEWER UTILITY TAX</b>	896,600	353,288	366,461	530,139	41%
<b>12 STORMWATER UTILITY TAX</b>	471,900	192,449	210,737	261,163	45%
<b>13 T.V. CABLE UTILITY TAX</b>	822,200	331,695	270,429	551,771	33%
<b>14 TELEPHONE UTILITY TAX</b>	823,900	358,213	309,632	514,268	38%
<b>15 PULLTAB TAX</b>	55,200	29,282	33,660	21,540	61%
<b>16 AMUSEMENT GAMES</b>	40	-	367	(327)	917%
<b>17 LEASEHOLD EXCISE TAX</b>	280,900	76,543	83,319	197,581	30%
	<b>31,180,588</b>	<b>14,591,439</b>	<b>13,524,772</b>	<b>17,655,816</b>	<b>43%</b>
<b>LICENSES AND PERMITS:</b>					
<b>18 FIRE PERMITS-SPECIAL USE</b>	250	60	265	(15)	106%
<b>19 POLICE - FINGERPRINTING</b>	700	250	80	620	11%
<b>20 AMUSEMENTS</b>	6,000	4,675	-	6,000	0%
<b>21 VENDING MACHINE/CONCESSION</b>	50,000	1,689	864	49,136	2%
<b>22 FRANCHISE AGREEMENT-COMCAST</b>	682,200	336,861	343,270	338,930	50%
<b>23 FRANCHISE FEE-EDUCATION/GOVERNMENT</b>	41,000	17,350	16,932	24,068	41%
<b>24 FRANCHISE AGREEMENT-VERIZON/FRONTIER</b>	100,600	49,632	39,115	61,485	39%
<b>25 OLYMPIC VIEW WATER DISTRICT FRANCHISE</b>	358,200	77,912	174,817	183,384	49%
<b>26 GENERAL BUSINESS LICENSE</b>	116,300	60,930	97,331	18,969	84%
<b>27 DEV SERV PERMIT SURCHARGE</b>	63,700	27,955	27,105	36,595	43%
<b>28 NON-RESIDENT BUS LICENSE</b>	64,800	38,150	-	64,800	0%
<b>29 RIGHT OF WAY FRANCHISE FEE</b>	13,500	13,460	-	13,500	0%
<b>30 BUILDING STRUCTURE PERMITS</b>	675,600	202,649	345,908	329,692	51%
<b>31 ANIMAL LICENSES</b>	24,380	7,361	7,380	17,000	30%
<b>32 STREET AND CURB PERMIT</b>	45,000	20,248	68,892	(23,892)	153%
<b>33 OTR NON-BUS LIC/PERMITS</b>	18,500	9,094	6,009	12,491	32%
	<b>2,260,730</b>	<b>868,276</b>	<b>1,127,968</b>	<b>1,132,762</b>	<b>50%</b>
<b>INTERGOVERNMENTAL:</b>					
<b>34 DOJ 15-0404-0-1-754 - BULLET PROOF VEST</b>	6,000	3,470	2,052	3,949	34%
<b>35 WA ASSOC OF SHERIFFS TRAFFIC GRANT</b>	-	2,285	-	-	0%
<b>36 TARGET ZERO TEAMS GRANT</b>	4,000	1,436	-	4,000	0%
<b>37 DOCKSIE DRILLS GRANT REIMBURSE</b>	-	2,805	559	(559)	0%
<b>38 HIGH VISIBILITY ENFORCEMENT</b>	7,100	-	-	7,100	0%
<b>39 STATE GRANTS - BUDGET ONLY</b>	18,000	-	-	18,000	0%
<b>40 PUD PRIVILEGE TAX</b>	210,500	-	-	210,500	0%
<b>41 ARCHIVES AND RECORDS MANAGEMENT</b>	-	-	3,829	(3,829)	0%
<b>42 SCHOOL ZONE</b>	-	-	825	(825)	0%
<b>43 MVET/SPECIAL DISTRIBUTION</b>	13,070	6,100	6,393	6,677	49%
<b>44 SHORELINE MASTER PROGRAM DOE</b>	-	6,453	-	-	0%
<b>45 TRIAL COURT IMPROVEMENT</b>	16,740	8,594	8,076	8,664	48%
<b>46 CRIMINAL JUSTICE-SPECIAL PROGRAMS</b>	45,600	22,004	22,946	22,654	50%
<b>47 MARIJUANA ENFORCEMENT</b>	500	-	-	500	0%
<b>48 MARIJUANA EXCISE TAX DISTRIBUTION</b>	48,300	15,049	16,487	31,813	34%
<b>49 DUI - CITIES</b>	6,000	3,041	2,766	3,234	46%
<b>50 LIQUOR EXCISE TAX</b>	231,500	114,594	120,972	110,528	52%
<b>51 LIQUOR BOARD PROFITS</b>	338,200	85,246	84,632	253,568	25%
<b>52 FIRST RESPONDERS FLEX FUND</b>	1,000	705	3,057	(2,057)	306%
<b>53 DISCOVERY PROGRAMS TECHNOLOGY ACQ.</b>	550	-	-	550	0%
	<b>947,060</b>	<b>271,781</b>	<b>272,592</b>	<b>674,468</b>	<b>29%</b>

<sup>5</sup> 2020 Real Personal/Property Taxes are \$(607,023) lower and EMS property taxes are \$(215,794) lower than 2019 revenues.

<sup>6</sup> 2020 Local Retail Sales/Use Tax revenues are \$(192,767) lower than 2019 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Revenues</b>	<b>5/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 676	\$ 1,899	\$ 1,101	63%
2 ATM SURCHARGE FEES	600	62	37	563	6%
3 CREDIT CARD FEES	11,000	5,729	3,647	7,353	33%
4 COURT RECORD SERVICES	300	72	4	296	1%
5 D/M COURT REC SER	300	30	40	260	13%
6 DRE REIMBURSEABLE	-	-	235	(235)	0%
7 WARRANT PREPARATION FEE	11,000	5,445	2,161	8,839	20%
8 IT TIME PAY FEE	1,000	591	345	655	34%
9 MUNIC.-DIST. COURT CURR EXPEN	100	86	13	87	13%
10 SALE MAPS & BOOKS	100	32	9	91	9%
11 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
12 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
13 PHOTOCOPIES	1,000	349	346	654	35%
14 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
15 ENGINEERING FEES AND CHARGES	125,000	72,032	139,449	(14,449)	112%
16 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
17 SNO-ISLE	85,000	46,479	47,273	37,727	56%
18 PASSPORTS AND NATURALIZATION FEES	21,000	11,405	5,795	15,205	28%
19 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	126,800	36,562	36,753	90,047	29%
21 WOODWAY-LAW PROTECTION	195,000	115,333	99,430	95,571	51%
22 MISCELLANEOUS POLICE SERVICES	-	2	20	(20)	0%
23 FIRE PROTECTION & EMS FOR DUI	-	117	-	-	0%
24 FIRE DISTRICT #1 STATION BILLINGS	52,500	30,727	34,273	18,227	65%
25 LEGAL SERVICES	1,050	997	225	825	21%
26 ADULT PROBATION SERVICE CHARGE	45,000	18,327	15,706	29,294	35%
27 BOOKING FEES	3,000	1,404	1,107	1,893	37%
28 FIRE CONSTRUCTION INSPECTION FEES	10,000	7,860	11,154	(1,154)	112%
29 EMERGENCY SERVICE FEES	3,500	3,047	1,443	2,057	41%
30 EMS TRANSPORT USER FEE	1,007,500	246,163	504,820	502,680	50%
31 FLEX FUEL PAYMENTS FROM STATIONS	2,500	629	1,118	1,383	45%
32 ANIMAL CONTROL SHELTER	50	100	-	50	0%
33 ZONING/SUBDIVISION FEE	72,600	52,705	38,880	33,720	54%
34 PLAN CHECKING FEES	375,900	282,160	128,295	247,605	34%
35 FIRE PLAN CHECK FEES	4,000	4,265	10,199	(6,199)	255%
36 PLANNING 1% INSPECTION FEE	500	-	-	500	0%
37 S.E.P.A. REVIEW	5,000	3,850	1,480	3,520	30%
38 CRITICAL AREA STUDY	14,000	7,675	8,112	5,888	58%
39 DV COORDINATOR SERVICES	-	4,707	-	-	0%
40 GYM AND WEIGHT ROOM FEES	15,500	5,610	3,083	12,417	20%
41 PROGRAM FEES <sup>7</sup>	869,162	453,779	53,799	815,363	6%
42 TAXABLE RECREATION ACTIVITIES	1,300	552	-	1,300	0%
43 WINTER MARKET REGISTRATION FEES	5,000	-	-	5,000	0%
44 BIRD FEST REGISTRATION FEES	800	-	-	800	0%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,290,838	1,190,266	1,133,557	2,157,281	34%
	<b>6,418,500</b>	<b>2,609,823</b>	<b>2,284,705</b>	<b>4,133,795</b>	<b>36%</b>

<sup>7</sup> 2020 Parks & Recreation Program Revenues are \$(399,981) lower than 2019 revenues.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Revenues</b>	<b>5/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 4,000	\$ 1,599	\$ 462	\$ 3,538	12%
2 TRAFFIC INFRACTION PENALTIES	241,000	103,678	48,240	192,760	20%
3 NC TRAFFIC INFRACTION	19,000	8,538	5,805	13,195	31%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,000	7,952	4,059	15,941	20%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	1,371	200	800	20%
6 OTHER INFRACTIONS '04	2,000	512	307	1,693	15%
7 PARKING INFRACTION PENALTIES	147,000	62,659	33,708	113,292	23%
8 PARK/INDDISZONE	2,500	1,358	405	2,095	16%
9 DWI PENALTIES	7,000	3,455	3,604	3,396	51%
10 DUI - DP ACCT	700	232	96	604	14%
11 CRIM CNV FEE DUI	200	44	3	197	2%
12 DUI - DP FEE	1,500	924	1,002	498	67%
13 OTHER CRIMINAL TRAF MISDEMEANOR	140	-	-	140	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	14,841	8,693	21,307	29%
15 CRIMINAL CONVICTION FEE CT	3,600	1,263	945	2,655	26%
16 CRIM CONV FEE CT	1,000	300	158	842	16%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	(2,792)	37	63	37%
18 OTHER NON TRAFFIC MISD. 8/03	13,100	6,004	4,259	8,841	33%
19 COURT DV PENALTY ASSESSMENT	600	133	235	365	39%
20 CRIMINAL CONVICTION FEE CN	1,600	397	329	1,271	21%
21 CRIM CONV FEE CN	500	187	24	476	5%
22 PUBLIC DEFENSE RECOUPMENT	16,000	5,595	2,878	13,122	18%
23 BANK CHARGE FOR CONV. DEFENDANT	14,000	6,273	3,810	10,190	27%
24 COURT COST RECOUPMENT	6,000	2,077	851	5,149	14%
25 BUS. LICENSE PERMIT PENALTY	10,100	5,150	-	10,100	0%
26 MISC FINES AND PENALTIES	300	995	-	300	0%
	<b>542,940</b>	<b>232,745</b>	<b>120,110</b>	<b>422,830</b>	<b>22%</b>
<b>MISCELLANEOUS:</b>					
27 INVESTMENT INTEREST	399,400	153,002	87,159	312,241	22%
28 INTEREST ON COUNTY TAXES	53,440	12,319	7,955	45,485	15%
29 INTEREST - COURT COLLECTIONS	50,950	3,832	3,304	47,646	6%
30 SPACE/FACILITIES RENTALS	153,000	34,625	20,230	132,770	13%
31 BRACKET ROOM RENTAL	2,100	1,210	380	1,720	18%
32 LEASES LONG-TERM	205,000	85,148	67,840	137,160	33%
33 DONATION/CONTRIBUTION	22,500	3,473	160	22,340	1%
34 PARKS DONATIONS	3,500	350	920	2,580	26%
35 BIRD FEST CONTRIBUTIONS	2,000	750	385	1,615	19%
36 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	7,618	100	4,900	2%
37 SALE OF JUNK/SALVAGE	300	68	-	300	0%
38 SALES OF UNCLAIM PROPERTY	3,000	1,361	-	3,000	0%
39 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
40 OTHER JUDGEMENT/SETTLEMENT	2,000	3	-	2,000	0%
41 POLICE JUDGMENTS/RESTITUTION	200	379	180	20	90%
42 CASHIERS OVERAGES/SHORT AGES	-	(152)	16	(16)	0%
43 OTHER MISC REVENUES	5,000	7,310	5,936	(936)	119%
44 SMALL OVERPAYMENT	100	40	15	85	15%
45 NSF FEES - PARKS & REC	100	-	-	100	0%
46 NSF FEES - MUNICIPAL COURT	150	83	107	43	72%
47 US BANK REBATE	8,500	3,491	3,837	4,663	45%
	<b>918,240</b>	<b>314,909</b>	<b>198,523</b>	<b>719,717</b>	<b>22%</b>
<b>TRANSFERS-IN:</b>					
48 INTERFUND TRANSFER FROM 511	1,500,000	-	-	1,500,000	0%
49 TRANSFER FROM FUND 127	35,800	-	-	35,800	0%
	<b>1,535,800</b>	<b>-</b>	<b>-</b>	<b>1,535,800</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 43,803,858</b>	<b>\$ 18,888,974</b>	<b>\$ 17,528,670</b>	<b>\$ 26,275,188</b>	<b>40%</b>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	5/31/2019 Expenditures	5/31/2020 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 17,066,688	\$ 6,344,568	\$ 6,669,417	\$ 10,397,271	39%
2 OVERTIME	491,580	328,326	209,155	282,425	43%
3 HOLIDAY BUY BACK	262,020	4,704	1,450	260,570	1%
4 BENEFITS	6,599,678	2,544,410	2,609,134	3,990,544	40%
5 UNIFORMS	90,975	53,464	41,147	49,828	45%
6 SUPPLIES	428,811	215,134	191,094	237,717	45%
7 SMALL EQUIPMENT	161,262	88,205	50,005	111,257	31%
8 PROFESSIONAL SERVICES	15,407,641	5,696,903	5,356,929	10,050,712	35%
9 COMMUNICATIONS	169,795	59,743	53,666	116,129	32%
10 TRAVEL	78,580	33,322	4,997	73,583	6%
11 EXCISE TAXES	6,500	1,012	3,885	2,615	60%
12 RENTAL/LEASE	1,825,110	776,344	750,038	1,075,072	41%
13 INSURANCE	394,124	436,448	393,746	378	100%
14 UTILITIES	531,525	206,279	205,254	326,271	39%
15 REPAIRS & MAINTENANCE	297,010	272,389	308,674	(11,664)	104%
16 MISCELLANEOUS	526,991	218,159	191,177	335,814	36%
17 INTERGOVERNMENTAL PAYMENTS	75,000	75,000	75,000	-	100%
18 INTERFUND SUBSIDIES	3,266,993	-	-	3,266,993	0%
19 MACHINERY/EQUIPMENT	57,173	-	9,053	48,120	16%
20 CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
21 GENERAL OBLIGATION BOND PRINCIPAL	168,850	-	-	168,850	0%
22 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	137,250	3,288	-	137,250	0%
	<u>\$ 49,044,056</u>	<u>\$ 17,357,697</u>	<u>\$ 17,123,820</u>	<u>\$ 31,920,236</u>	<u>35%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
24 BENEFITS	\$ 206,650	\$ 78,436	\$ 71,400	\$ 135,250	35%
25 PENSION AND DISABILITY PAYMENTS	252,990	115,760	45,655	207,335	18%
26 PROFESSIONAL SERVICES	7,000	180	5,793	1,207	83%
27 MISCELLANEOUS	500	455	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 194,831</u>	<u>\$ 122,848</u>	<u>\$ 344,292</u>	<u>26%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
28 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
29 PROFESSIONAL SERVICES	200	-	-	200	0%
30 MISCELLANEOUS	5,600	5,533	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ 5,533</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
<b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>					
31 PROFESSIONAL SERVICES	\$ 100,000	\$ 1,862	\$ -	\$ 100,000	0%
	<u>\$ 100,000</u>	<u>\$ 1,862</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>0%</u>
<b>EDMONDS OPIOID RESPONSE FUND (019)</b>					
32 INTERFUND SUBSIDIES	\$ 21,555	\$ -	\$ -	\$ 21,555	0%
	<u>\$ 21,555</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,555</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
33 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
34 REPAIR/MAINT	800	-	-	800	0%
35 MISCELLANEOUS	-	-	25,966	(25,966)	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ 25,966</u>	<u>\$ 19,834</u>	<u>57%</u>

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	5/31/2019 Expenditures	5/31/2020 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 723,081	\$ 223,075	\$ 279,824	\$ 443,257	39%
2 OVERTIME	18,400	28,666	19,447	(1,047)	106%
3 BENEFITS	309,539	108,608	134,798	174,741	44%
4 UNIFORMS	6,000	3,278	3,292	2,708	55%
5 SUPPLIES	263,000	129,247	90,874	172,126	35%
6 SMALL EQUIPMENT	20,000	1,008	684	19,316	3%
7 PROFESSIONAL SERVICES	27,930	6,081	936	26,994	3%
8 COMMUNICATIONS	4,500	3,033	3,092	1,408	69%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	230,450	111,091	95,328	135,122	41%
11 INSURANCE	145,219	156,514	156,937	(11,718)	108%
12 UTILITIES	280,918	99,686	110,327	170,591	39%
13 REPAIRS & MAINTENANCE	52,000	14,444	20,228	31,772	39%
14 MISCELLANEOUS	13,000	979	1,203	11,798	9%
15 MACHINERY/EQUIPMENT	100,000	-	75,658	24,342	76%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,170	-	-	4,170	0%
17 INTEREST	510	-	-	510	0%
	<b>\$ 2,199,717</b>	<b>\$ 885,710</b>	<b>\$ 992,629</b>	<b>\$ 1,207,088</b>	<b>45%</b>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
18 PROFESSIONAL SERVICES	\$ 586,130	\$ 156,782	\$ 86,250	\$ 499,880	15%
19 REPAIR & MAINTENANCE	163,028	6,405	-	163,028	0%
20 MISCELLANEOUS	-	-	8	(8)	0%
21 INTERFUND SUBSIDIES	40,140	-	-	40,140	0%
22 CONSTRUCTION PROJECTS	1,853,975	120,155	180,559	1,673,416	10%
23 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
24 INTEREST	1,970	2,313	1,952	18	99%
	<b>\$ 2,717,463</b>	<b>\$ 357,857</b>	<b>\$ 340,971</b>	<b>\$ 2,376,492</b>	<b>13%</b>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
25 SUPPLIES	\$ 4,700	\$ 521	\$ 102	\$ 4,598	2%
26 SMALL EQUIPMENT	1,700	-	(199)	1,899	-12%
27 PROFESSIONAL SERVICES	228,500	9,159	10,995	217,506	5%
28 TRAVEL	80	6	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	2,691	919	5,681	14%
	<b>\$ 243,880</b>	<b>\$ 12,377</b>	<b>\$ 11,817</b>	<b>\$ 232,063</b>	<b>5%</b>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
32 PROFESSIONAL SERVICES	\$ 92,487	\$ 32,072	\$ 17,716	\$ 74,771	19%
33 MISCELLANEOUS	6,763	583	500	6,263	7%
34 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
35 MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	<b>\$ 128,250</b>	<b>\$ 32,655</b>	<b>\$ 18,216</b>	<b>\$ 110,034</b>	<b>14%</b>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
36 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<b>\$ 26,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,880</b>	<b>0%</b>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
38 MISCELLANEOUS	\$ 3,000	\$ 1,452	\$ 525	\$ 2,475	18%
	<b>\$ 3,000</b>	<b>\$ 1,452</b>	<b>\$ 525</b>	<b>\$ 2,475</b>	<b>18%</b>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
39 PROFESSIONAL SERVICES	\$ 33,900	\$ 4,715	\$ 508	\$ 33,392	1%
40 MISCELLANEOUS	-	276	-	-	0%
	<b>\$ 33,900</b>	<b>\$ 4,991</b>	<b>\$ 508</b>	<b>\$ 33,392</b>	<b>1%</b>



**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	5/31/2019 Expenditures	5/31/2020 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 37,189	\$ 13,815	\$ 7,185	66%
2 PROFESSIONAL SERVICES	479,831	93,279	122,214	357,617	25%
3 RENTAL/LEASE	-	381	-	-	0%
4 REPAIRS & MAINTENANCE	176,176	15,834	32,549	143,627	18%
5 INTERFUND SUBSIDIES	620	-	-	620	0%
6 CONSTRUCTION PROJECTS	2,932,893	296,657	327,299	2,605,594	11%
	<u>\$ 3,610,520</u>	<u>\$ 443,339</u>	<u>\$ 495,876</u>	<u>\$ 3,114,644</u>	<u>14%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
7 PROFESSIONAL SERVICES	\$ 883,267	\$ 57,751	\$ 443,817	439,450	50%
8 REPAIRS & MAINTENANCE	95,963	23,409	21,643	74,320	23%
9 INTERFUND SUBSIDIES	142,736	-	-	142,736	0%
10 LAND	300,000	-	-	300,000	0%
11 CONSTRUCTION PROJECTS	1,951,937	383,488	239,623	1,712,314	12%
12 GENERAL OBLIGATION BONDS	24,220	-	-	24,220	0%
13 INTEREST	2,970	-	-	2,970	0%
	<u>\$ 3,401,093</u>	<u>\$ 464,648</u>	<u>\$ 705,083</u>	<u>\$ 2,696,010</u>	<u>21%</u>
<b>GIFTS CATALOG FUND (127)</b>					
14 SUPPLIES	\$ 48,882	\$ 24,301	\$ 7,724	\$ 41,158	16%
15 SMALL EQUIPMENT	-	574	-	-	0%
16 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
17 REPAIRS & MAINTENANCE	22,000	1,858	-	22,000	0%
18 MISCELLANEOUS	600	-	168	432	28%
19 INTERFUND SUBSIDIES	35,800	-	-	35,800	0%
	<u>\$ 113,782</u>	<u>\$ 26,732</u>	<u>\$ 7,892</u>	<u>\$ 105,890</u>	<u>7%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
20 SALARIES AND WAGES	\$ 97,476	\$ 35,846	\$ 34,017	\$ 63,459	35%
21 OVERTIME	3,500	2,360	176	3,324	5%
22 BENEFITS	42,029	16,789	15,218	26,811	36%
23 UNIFORMS	1,000	225	-	1,000	0%
24 SUPPLIES	7,000	597	320	6,680	5%
25 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	7,085	5,269	14,731	26%
26 SMALL EQUIPMENT	-	1,246	-	-	0%
27 PROFESSIONAL SERVICES	4,200	566	-	4,200	0%
28 COMMUNICATIONS	1,700	790	700	1,000	41%
29 TRAVEL	500	-	-	500	0%
30 RENTAL/LEASE	8,230	2,608	3,429	4,801	42%
31 UTILITIES	5,652	1,619	1,682	3,970	30%
32 REPAIRS & MAINTENANCE	500	-	-	500	0%
33 MISCELLANEOUS	4,000	7,242	2,325	1,675	58%
	<u>\$ 195,787</u>	<u>\$ 76,974</u>	<u>\$ 63,136</u>	<u>\$ 132,651</u>	<u>32%</u>
<b>PARKS TRUST FUND (136)</b>					
34 SMALL EQUIPMENT	\$ -	\$ 4,935	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 4,935</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>SISTER CITY COMMISSION (138)</b>					
35 SUPPLIES	\$ 1,500	\$ -	\$ 11	\$ 1,489	1%
36 TRAVEL	4,500	-	-	4,500	0%
37 MISCELLANEOUS	5,900	513	-	5,900	0%
	<u>\$ 11,900</u>	<u>\$ 513</u>	<u>\$ 11</u>	<u>\$ 11,889</u>	<u>0%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
38 SUPPLIES	\$ 11,850	\$ 4,748	\$ 9,439	\$ 2,411	80%
39 PROFESSIONAL SERVICES	66,035	22,859	16,376	49,659	25%
40 MISCELLANEOUS	2,625	950	56	2,569	2%
	<u>\$ 80,510</u>	<u>\$ 28,557</u>	<u>\$ 25,871</u>	<u>\$ 54,639</u>	<u>32%</u>
<b>LID FUND CONTROL (211)</b>					
41 INTERFUND SUBSIDIES	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
	<u>\$ 12,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,400</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
42 GENERAL OBLIGATION BOND	\$ 643,810	\$ -	\$ -	\$ 643,810	0%
43 INTEREST	94,590	-	-	94,590	0%
	<u>\$ 738,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 738,400</u>	<u>0%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	5/31/2019 Expenditures	5/31/2020 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 323,349	\$ 10,365	\$ 161,831	\$ 161,518	50%
2 INTERFUND SUBSIDIES	112,920	-	-	112,920	0%
3 CONSTRUCTION PROJECTS	12,577,074	16,627	377,134	12,199,940	3%
	<u>\$ 13,013,343</u>	<u>\$ 26,992</u>	<u>\$ 538,965</u>	<u>\$ 12,474,378</u>	<u>4%</u>
<b>WATER FUND (421)</b>					
4 SALARIES AND WAGES	\$ 845,871	\$ 324,895	\$ 336,545	\$ 509,326	40%
5 OVERTIME	24,000	10,345	7,487	16,513	31%
6 BENEFITS	363,882	152,680	134,920	228,962	37%
7 UNIFORMS	4,000	1,678	2,247	1,753	56%
8 SUPPLIES	150,000	26,658	36,095	113,905	24%
9 WATER PURCHASED FOR RESALE	2,170,000	585,365	377,873	1,792,127	17%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	32,277	67,693	102,307	40%
11 SMALL EQUIPMENT	11,000	4,856	4,940	6,060	45%
12 PROFESSIONAL SERVICES	1,753,804	356,114	467,438	1,286,366	27%
13 COMMUNICATIONS	30,000	10,826	11,337	18,664	38%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES	1,649,700	608,494	585,432	1,064,268	35%
16 RENTAL/LEASE	133,158	63,837	54,472	78,686	41%
17 INSURANCE	52,865	55,096	52,541	324	99%
18 UTILITIES	35,775	12,220	12,752	23,023	36%
19 REPAIRS & MAINTENANCE	75,830	14,364	19,039	56,791	25%
20 MISCELLANEOUS	131,400	52,011	64,882	66,518	49%
21 INTERFUND SUBSIDIES	650,870	-	-	650,870	0%
22 CONSTRUCTION PROJECTS	3,946,207	1,300,570	784,284	3,161,923	20%
23 GENERAL OBLIGATION BONDS	2,800	-	-	2,800	0%
24 REVENUE BONDS	370,960	-	-	370,960	0%
25 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
26 INTEREST	211,190	775	646	210,544	0%
	<u>\$ 12,809,352</u>	<u>\$ 3,638,901</u>	<u>\$ 3,046,461</u>	<u>\$ 9,762,891</u>	<u>24%</u>
<b>STORM FUND (422)</b>					
27 SALARIES AND WAGES	\$ 728,080	\$ 291,497	\$ 256,469	\$ 471,611	35%
28 OVERTIME	6,000	27,971	7,868	(1,868)	131%
29 BENEFITS	334,154	152,606	120,378	213,776	36%
30 UNIFORMS	6,500	4,844	4,462	2,038	69%
31 SUPPLIES	46,000	16,095	14,366	31,634	31%
32 SMALL EQUIPMENT	4,000	3,653	684	3,316	17%
33 PROFESSIONAL SERVICES	3,047,970	446,476	608,127	2,439,843	20%
34 COMMUNICATIONS	3,200	2,303	2,269	931	71%
35 TRAVEL	4,300	-	-	4,300	0%
36 EXCISE TAXES	470,100	223,079	243,529	226,571	52%
37 RENTAL/LEASE	270,830	101,678	114,455	156,375	42%
38 INSURANCE	118,263	127,548	116,576	1,687	99%
39 UTILITIES	11,025	5,211	5,589	5,436	51%
40 REPAIR & MAINTENANCE	116,183	10,053	13,181	103,002	11%
41 MISCELLANEOUS	158,100	71,333	67,043	91,057	42%
42 INTERFUND SUBSIDIES	282,550	-	-	282,550	0%
43 CONSTRUCTION PROJECTS	4,758,296	40,642	1,653,438	3,104,858	35%
44 GENERAL OBLIGATION BONDS	102,030	-	-	102,030	0%
45 REVENUE BONDS	181,210	-	-	181,210	0%
46 INTERGOVERNMENTAL LOANS	60,760	32,063	32,063	28,698	53%
47 INTEREST	122,400	962	802	121,598	1%
	<u>\$ 10,831,951</u>	<u>\$ 1,558,015</u>	<u>\$ 3,261,298</u>	<u>\$ 7,570,653</u>	<u>30%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	5/31/2019 Expenditures	5/31/2020 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 1,953,719	\$ 739,698	\$ 821,945	\$ 1,131,774	42%
2 OVERTIME	95,000	43,632	44,715	50,285	47%
3 BENEFITS	854,294	316,750	353,362	500,932	41%
4 UNIFORMS	9,500	4,924	6,541	2,960	69%
5 SUPPLIES	421,000	120,816	132,247	288,753	31%
6 FUEL CONSUMED	60,000	8,382	8,627	51,373	14%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	8,005	16,385	18,616	47%
9 PROFESSIONAL SERVICES	2,286,406	504,223	1,152,364	1,134,042	50%
10 COMMUNICATIONS	43,000	16,499	15,292	27,708	36%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	978,000	455,956	442,873	535,127	45%
13 RENTAL/LEASE	311,966	144,084	139,960	172,006	45%
14 INSURANCE	182,121	184,604	174,140	7,981	96%
15 UTILITIES	1,540,685	579,682	382,631	1,158,054	25%
16 REPAIR & MAINTENANCE	745,630	103,982	88,837	656,793	12%
17 MISCELLANEOUS	127,650	39,415	40,433	87,217	32%
18 INTERFUND SUBSIDIES	7,197,114	-	110,760	7,086,354	2%
19 MACHINERY/EQUIPMENT	-	-	76,610	(76,610)	0%
20 CONSTRUCTION PROJECTS	15,438,495	87,246	445,263	14,993,232	3%
21 GENERAL OBLIGATION BONDS	154,660	-	-	154,660	0%
22 REVENUE BONDS	82,840	-	-	82,840	0%
23 INTERGOVERNMENTAL LOANS	173,210	157,991	158,325	14,885	91%
24 INTEREST	68,270	7,328	6,419	61,851	9%
25 OTHER INTEREST & DEBT SERVICE COSTS	-	2,543	2,399	(2,399)	0%
	<u>\$ 32,767,560</u>	<u>\$ 3,525,760</u>	<u>\$ 4,620,128</u>	<u>\$ 28,147,432</u>	<u>14%</u>
<b>BOND RESERVE FUND (424)</b>					
26 REVENUE BONDS	\$ 755,020	\$ -	\$ -	\$ 755,020	0%
27 INTEREST	1,233,110	-	-	1,233,110	0%
	<u>\$ 1,988,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,130</u>	<u>0%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	5/31/2019 Expenditures	5/31/2020 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 266,952	\$ 108,683	\$ 114,443	\$ 152,509	43%
2 OVERTIME	2,000	8,081	606	1,394	30%
3 BENEFITS	112,598	47,835	47,618	64,980	42%
4 UNIFORMS	1,000	1,029	736	264	74%
5 SUPPLIES	130,000	54,851	33,203	96,797	26%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	243,000	63,764	53,114	189,886	22%
8 SMALL EQUIPMENT	58,000	1,689	955	57,045	2%
9 PROFESSIONAL SERVICES	46,750	617	1,401	45,349	3%
10 COMMUNICATIONS	3,000	968	913	2,087	30%
11 TRAVEL	1,000	162	-	1,000	0%
12 RENTAL/LEASE	12,750	5,713	5,088	7,662	40%
13 INSURANCE	27,848	30,167	40,270	(12,422)	145%
14 UTILITIES	14,500	7,333	7,601	6,899	52%
15 REPAIRS & MAINTENANCE	60,000	9,494	22,558	37,442	38%
16 MISCELLANEOUS	12,000	4,916	3,048	8,952	25%
17 INTERGOVERNMENTAL SERVICES	1,500,000	-	-	1,500,000	0%
18 MACHINERY/EQUIPMENT	678,000	422,855	37,211	640,789	5%
	<u>\$ 3,170,398</u>	<u>\$ 768,157</u>	<u>\$ 368,765</u>	<u>\$ 2,801,633</u>	<u>12%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
19 SALARIES AND WAGES	\$ 369,264	\$ 117,996	\$ 114,067	\$ 255,197	31%
20 OVERTIME	2,000	60	-	2,000	0%
21 BENEFITS	124,590	40,451	39,062	85,528	31%
22 SUPPLIES	5,000	1,556	1,146	3,854	23%
23 SMALL EQUIPMENT	137,700	28,343	20,357	117,343	15%
24 PROFESSIONAL SERVICES	309,810	5,647	43,494	266,316	14%
25 COMMUNICATIONS	58,770	18,486	19,810	38,960	34%
26 TRAVEL	1,500	353	207	1,293	14%
27 RENTAL/LEASE	7,490	2,069	1,871	5,619	25%
28 REPAIRS & MAINTENANCE	367,660	141,611	212,144	155,516	58%
29 MISCELLANEOUS	5,000	959	10,264	(5,264)	205%
30 MACHINERY/EQUIPMENT	66,000	57,571	-	66,000	0%
	<u>\$ 1,454,784</u>	<u>\$ 415,102</u>	<u>\$ 462,422</u>	<u>\$ 992,362</u>	<u>32%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
31 BENEFITS	\$ 23,000	\$ 9,933	\$ 9,868	\$ 13,132	43%
32 PENSION AND DISABILITY PAYMENTS	54,500	23,591	26,012	28,488	48%
33 PROFESSIONAL SERVICES	1,200	-	1,007	193	84%
	<u>\$ 78,700</u>	<u>\$ 33,524</u>	<u>\$ 36,888</u>	<u>\$ 41,812</u>	<u>47%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 139,316,151</u>	<u>\$ 29,867,115</u>	<u>\$ 32,270,096</u>	<u>\$ 107,046,056</u>	<u>23%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Expenditures</b>	<b>5/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
CITY COUNCIL	\$ 418,912	\$ 158,489	\$ 133,074	\$ 285,838	32%
OFFICE OF MAYOR	306,685	123,018	142,030	164,655	46%
HUMAN RESOURCES	740,691	194,001	283,462	457,229	38%
MUNICIPAL COURT	1,138,771	410,401	422,932	715,839	37%
CITY CLERK	726,962	291,090	321,093	405,869	44%
FINANCE	1,289,583	515,266	562,662	726,921	44%
CITY ATTORNEY	912,540	366,531	359,660	552,880	39%
NON-DEPARTMENTAL	15,322,110	5,383,743	5,129,301	10,192,809	33%
POLICE SERVICES	11,951,730	4,729,460	4,601,807	7,349,923	39%
COMMUNITY SERVICES/ECONOMIC DEV.	761,493	232,851	210,066	551,427	28%
DEVELOPMENT SERVICES	3,582,847	1,154,831	1,151,071	2,431,776	32%
PARKS & RECREATION	4,594,969	1,554,647	1,472,976	3,121,993	32%
PUBLIC WORKS ADMINISTRATION	3,538,610	1,288,664	1,331,050	2,207,560	38%
FACILITIES MAINTENANCE	3,758,153	954,705	1,002,638	2,755,515	27%
	<u>\$ 49,044,056</u>	<u>\$ 17,357,697</u>	<u>\$ 17,123,820</u>	<u>\$ 31,920,236</u>	<u>35%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - UTILITY- BY FUND IN SUMMARY**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Expenditures</b>	<b>5/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
WATER UTILITY FUND	\$ 12,809,352	\$ 3,638,901	\$ 3,046,461	\$ 9,762,891	24%
STORM UTILITY FUND	10,831,951	1,558,015	3,261,298	7,570,653	30%
SEWER/WWTP UTILITY FUND	32,767,560	3,525,760	4,620,128	28,147,432	14%
BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
	<u>\$ 58,396,993</u>	<u>\$ 8,722,677</u>	<u>\$ 10,927,887</u>	<u>\$ 47,469,106</u>	<u>19%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Expenditures</b>	<b>5/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY COUNCIL</b>					
SALARIES	\$ 191,224	\$ 74,024	\$ 78,238	\$ 112,986	41%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	95,736	40,418	40,694	55,042	43%
SUPPLIES	2,500	679	1,484	1,016	59%
SMALL EQUIPMENT	1,000	342	-	1,000	0%
PROFESSIONAL SERVICES	62,160	29,041	3,377	58,783	5%
COMMUNICATIONS	5,000	2,764	2,865	2,135	57%
TRAVEL	17,500	1,353	587	16,913	3%
RENTAL/LEASE	12,292	5,108	5,138	7,154	42%
REPAIRS/MAINTENANCE	500	121	645	(145)	129%
MISCELLANEOUS	30,000	4,637	48	29,952	0%
	<u>\$ 418,912</u>	<u>\$ 158,489</u>	<u>\$ 133,074</u>	<u>\$ 285,838</u>	<u>32%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 222,432	\$ 89,971	\$ 93,449	\$ 128,983	42%
BENEFITS	54,043	22,403	36,253	17,790	67%
SUPPLIES	1,500	357	460	1,040	31%
SMALL EQUIPMENT	-	-	4,199	(4,199)	0%
PROFESSIONAL SERVICES	3,000	1,600	420	2,580	14%
COMMUNICATION	1,400	456	399	1,001	29%
TRAVEL	3,000	1,862	153	2,847	5%
RENTAL/LEASE	16,860	5,224	6,584	10,276	39%
MISCELLANEOUS	4,450	1,144	113	4,337	3%
	<u>\$ 306,685</u>	<u>\$ 123,018</u>	<u>\$ 142,030</u>	<u>\$ 164,655</u>	<u>46%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 356,658	\$ 104,815	\$ 153,011	\$ 203,647	43%
OVERTIME	-	-	213	(213)	0%
BENEFITS	142,458	40,518	59,926	82,532	42%
SUPPLIES	18,556	2,058	2,832	15,724	15%
SMALL EQUIPMENT	300	-	893	(593)	298%
PROFESSIONAL SERVICES	136,471	14,603	25,406	111,065	19%
COMMUNICATIONS	1,550	507	507	1,043	33%
TRAVEL	1,000	309	500	500	50%
RENTAL/LEASE	31,921	10,345	12,855	19,066	40%
REPAIR/MAINTENANCE	8,380	7,571	7,832	548	93%
MISCELLANEOUS	43,397	13,274	19,487	23,910	45%
	<u>\$ 740,691</u>	<u>\$ 194,001</u>	<u>\$ 283,462</u>	<u>\$ 457,229</u>	<u>38%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 647,030	\$ 247,215	\$ 263,057	\$ 383,973	41%
OVERTIME	800	367	70	730	9%
BENEFITS	223,319	81,139	98,102	125,217	44%
SUPPLIES	10,600	1,471	1,875	8,725	18%
SMALL EQUIPMENT	1,000	2,125	-	1,000	0%
PROFESSIONAL SERVICES	124,925	36,792	21,402	103,523	17%
COMMUNICATIONS	3,550	1,195	817	2,733	23%
TRAVEL	6,500	1,432	37	6,463	1%
RENTAL/LEASE	67,947	26,823	28,828	39,119	42%
REPAIR/MAINTENANCE	4,880	277	645	4,235	13%
MISCELLANEOUS	25,100	11,564	8,098	17,002	32%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,138,771</u>	<u>\$ 410,401</u>	<u>\$ 422,932</u>	<u>\$ 715,839</u>	<u>37%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Expenditures</b>	<b>5/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 376,214	\$ 146,118	\$ 170,571	\$ 205,643	45%
BENEFITS	156,718	64,736	68,747	87,971	44%
SUPPLIES	10,240	1,090	2,412	7,828	24%
SMALL EQUIPMENT	-	-	1,003	(1,003)	0%
PROFESSIONAL SERVICES	37,410	9,680	10,449	26,961	28%
COMMUNICATIONS	40,000	11,824	4,040	35,960	10%
TRAVEL	2,000	465	6	1,994	0%
RENTAL/LEASE	63,850	21,018	22,742	41,108	36%
REPAIRS & MAINTENANCE	32,530	31,619	38,661	(6,131)	119%
MISCELLANEOUS	8,000	4,539	2,461	5,539	31%
	<u>\$ 726,962</u>	<u>\$ 291,090</u>	<u>\$ 321,093</u>	<u>\$ 405,869</u>	<u>44%</u>
<b>FINANCE</b>					
SALARIES	\$ 870,882	\$ 332,732	\$ 370,628	\$ 500,254	43%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	289,923	112,492	120,001	169,922	41%
SUPPLIES	7,350	2,449	1,267	6,083	17%
SMALL EQUIPMENT	2,650	579	-	2,650	0%
PROFESSIONAL SERVICES	9,300	29	38	9,262	0%
COMMUNICATIONS	2,000	557	332	1,668	17%
TRAVEL	3,100	814	-	3,100	0%
RENTAL/LEASE	50,048	20,696	24,717	25,331	49%
REPAIR/MAINTENANCE	41,480	42,499	43,963	(2,483)	106%
MISCELLANEOUS	8,350	2,420	1,717	6,633	21%
	<u>\$ 1,289,583</u>	<u>\$ 515,266</u>	<u>\$ 562,662</u>	<u>\$ 726,921</u>	<u>44%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 912,540	\$ 366,531	\$ 359,660	\$ 552,880	39%
	<u>\$ 912,540</u>	<u>\$ 366,531</u>	<u>\$ 359,660</u>	<u>\$ 552,880</u>	<u>39%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	50,000	22,812	335	49,665	1%
SUPPLIES	5,000	2,209	1,339	3,661	27%
PROFESSIONAL SERVICES	11,009,120	4,787,981	4,585,597	6,423,523	42%
EXCISE TAXES	6,500	1,012	3,885	2,615	60%
RENTAL/LEASE	15,249	5,397	6,776	8,473	44%
INSURANCE	394,124	436,448	393,746	378	100%
MISCELLANEOUS	91,774	49,596	62,622	29,152	68%
CONTRIBUTION TO ECA	75,000	75,000	75,000	-	100%
INTERFUND SUBSIDIES	3,266,993	-	-	3,266,993	0%
GENERAL OBLIGATION BOND	168,850	-	-	168,850	0%
INTEREST ON LONG-TERM DEBT	137,250	3,288	-	137,250	0%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 15,322,110</u>	<u>\$ 5,383,743</u>	<u>\$ 5,129,301</u>	<u>\$ 10,192,809</u>	<u>33%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2020 Amended Budget	5/31/2019 Expenditures	5/31/2020 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 6,968,887	\$ 2,655,092	\$ 2,736,619	\$ 4,232,268	39%
OVERTIME	461,280	306,167	192,757	268,523	42%
HOLIDAY BUYBACK	262,020	4,704	1,450	260,570	1%
BENEFITS	2,769,042	1,085,351	1,108,265	1,660,777	40%
UNIFORMS	80,750	45,543	34,619	46,131	43%
SUPPLIES	90,500	55,807	50,940	39,560	56%
SMALL EQUIPMENT	127,739	78,721	37,805	89,934	30%
PROFESSIONAL SERVICES	224,548	56,500	65,539	159,009	29%
COMMUNICATIONS	36,000	18,404	15,155	20,845	42%
TRAVEL	29,310	15,257	2,325	26,985	8%
RENTAL/LEASE	826,124	381,835	341,558	484,566	41%
REPAIR/MAINTENANCE	15,180	3,512	2,123	13,058	14%
MISCELLANEOUS	60,350	22,567	12,651	47,699	21%
	<u>\$ 11,951,730</u>	<u>\$ 4,729,460</u>	<u>\$ 4,601,807</u>	<u>\$ 7,349,923</u>	<u>39%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 357,423	\$ 103,929	\$ 124,192	\$ 233,231	35%
BENEFITS	114,637	32,840	36,736	77,901	32%
SUPPLIES	7,475	5,886	6,662	813	89%
SMALL EQUIPMENT	4,173	-	1,516	2,657	36%
PROFESSIONAL SERVICES	214,400	81,358	31,375	183,025	15%
COMMUNICATIONS	2,975	634	499	2,476	17%
TRAVEL	2,000	-	1,020	980	51%
RENTAL/LEASE	13,410	4,758	4,889	8,521	36%
REPAIR/MAINTENANCE	10,500	-	-	10,500	0%
MISCELLANEOUS	9,500	3,446	3,179	6,321	33%
MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	<u>\$ 761,493</u>	<u>\$ 232,851</u>	<u>\$ 210,066</u>	<u>\$ 551,427</u>	<u>28%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,760,943	\$ 655,887	\$ 713,243	\$ 1,047,700	41%
OVERTIME	1,300	4,877	10,881	(9,581)	837%
BENEFITS	658,292	253,746	260,694	397,598	40%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	3,817	4,294	12,806	25%
SMALL EQUIPMENT	7,300	624	691	6,609	9%
PROFESSIONAL SERVICES	886,518	147,164	67,310	819,208	8%
COMMUNICATIONS	9,000	3,888	3,369	5,631	37%
TRAVEL	6,800	7,274	228	6,572	3%
RENTAL/LEASE	170,234	59,412	71,136	99,098	42%
REPAIRS & MAINTENANCE	6,800	596	-	6,800	0%
MISCELLANEOUS	58,060	17,545	19,224	38,836	33%
	<u>\$ 3,582,847</u>	<u>\$ 1,154,831</u>	<u>\$ 1,151,071</u>	<u>\$ 2,431,776</u>	<u>32%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,772,804	\$ 691,852	\$ 726,591	\$ 1,046,213	41%
OVERTIME	5,000	2,550	1,894	3,106	38%
BENEFITS	701,327	288,665	293,128	408,199	42%
UNIFORMS	450	-	-	450	0%
SMALL EQUIPMENT	2,200	-	868	1,332	39%
PROFESSIONAL SERVICES	188,840	1,104	1,530	187,310	1%
COMMUNICATIONS	19,600	6,832	5,536	14,064	28%
TRAVEL	600	585	92	508	15%
RENTAL/LEASE	134,995	50,709	55,090	79,905	41%
REPAIR/MAINTENANCE	2,600	-	458	2,142	18%
MISCELLANEOUS	80,000	42,753	32,920	47,080	41%
	<u>\$ 2,908,416</u>	<u>\$ 1,085,050</u>	<u>\$ 1,118,106</u>	<u>\$ 1,790,310</u>	<u>38%</u>



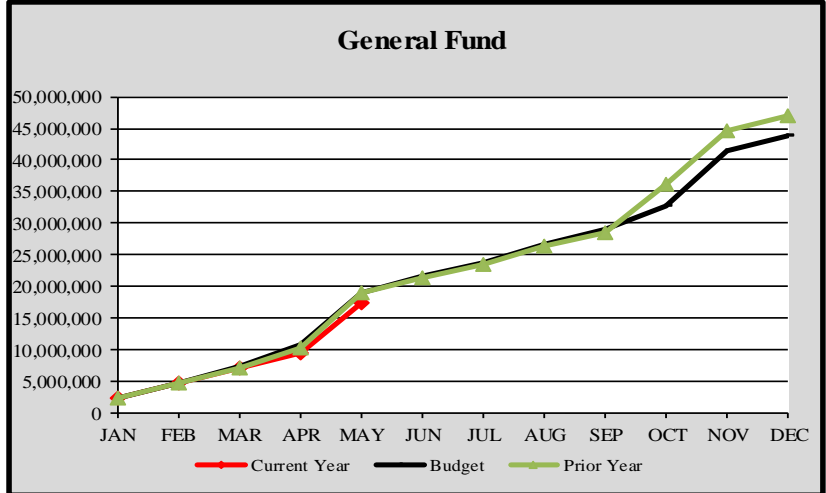
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>5/31/2019 Expenditures</b>	<b>5/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 2,272,394	\$ 807,159	\$ 784,464	\$ 1,487,930	35%
OVERTIME	10,000	10,084	1,366	8,634	14%
BENEFITS	864,290	314,929	299,886	564,404	35%
UNIFORMS	6,275	4,297	2,094	4,181	33%
SUPPLIES	137,390	54,145	62,609	74,781	46%
SMALL EQUIPMENT	10,900	2,298	1,949	8,952	18%
PROFESSIONAL SERVICES	620,765	102,586	86,147	534,618	14%
COMMUNICATIONS	31,370	3,656	11,072	20,298	35%
TRAVEL	5,270	2,836	50	5,220	1%
RENTAL/LEASE	268,945	124,748	108,491	160,454	40%
PUBLIC UTILITY	230,507	68,358	61,894	168,613	27%
REPAIR/MAINTENANCE	29,700	17,084	16,593	13,107	56%
MISCELLANEOUS	98,110	42,468	27,310	70,800	28%
MACHINERY/EQUIPMENT	9,053	-	9,053	0	100%
	<u>\$ 4,594,969</u>	<u>\$ 1,554,647</u>	<u>\$ 1,472,976</u>	<u>\$ 3,121,993</u>	<u>32%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES	\$ 380,790	\$ 117,567	\$ 124,963	\$ 255,827	33%
OVERTIME	200	144	-	200	0%
BENEFITS	131,041	42,500	44,387	86,654	34%
SUPPLIES	8,600	2,220	1,394	7,206	16%
SMALL EQUIPMENT	1,000	857	264	736	26%
PROFESSIONAL SERVICES	200	36	67	133	33%
COMMUNICATIONS	1,350	318	295	1,055	22%
TRAVEL	500	1,133	-	500	0%
RENTAL/LEASE	97,295	37,467	40,008	57,287	41%
PUBLIC UTILITY	3,318	1,371	1,471	1,847	44%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	-	96	4,804	2%
	<u>\$ 630,194</u>	<u>\$ 203,614</u>	<u>\$ 212,944</u>	<u>\$ 417,250</u>	<u>34%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	787,257	318,207	330,391	456,866	42%
OVERTIME	7,500	4,137	1,974	5,526	26%
BENEFITS	348,852	141,860	141,982	206,870	41%
UNIFORMS	3,000	3,624	4,434	(1,434)	148%
SUPPLIES	112,000	82,945	53,525	58,475	48%
SMALL EQUIPMENT	3,000	2,658	818	2,182	27%
PROFESSIONAL SERVICES	977,444	61,896	98,612	878,832	10%
COMMUNICATIONS	16,000	8,708	8,781	7,219	55%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	55,940	22,804	21,225	34,715	38%
PUBLIC UTILITY	297,700	136,550	141,890	155,810	48%
REPAIR/MAINTENANCE	143,460	169,110	197,755	(54,295)	138%
MISCELLANEOUS	5,000	2,206	1,250	3,750	25%
CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
	<u>\$ 3,758,153</u>	<u>\$ 954,705</u>	<u>\$ 1,002,638</u>	<u>\$ 2,755,515</u>	<u>27%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>					
	<u><u>\$ 49,044,056</u></u>	<u><u>\$ 17,357,697</u></u>	<u><u>\$ 17,123,820</u></u>	<u><u>\$ 31,920,236</u></u>	<u><u>35%</u></u>

**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2020**

**General Fund**

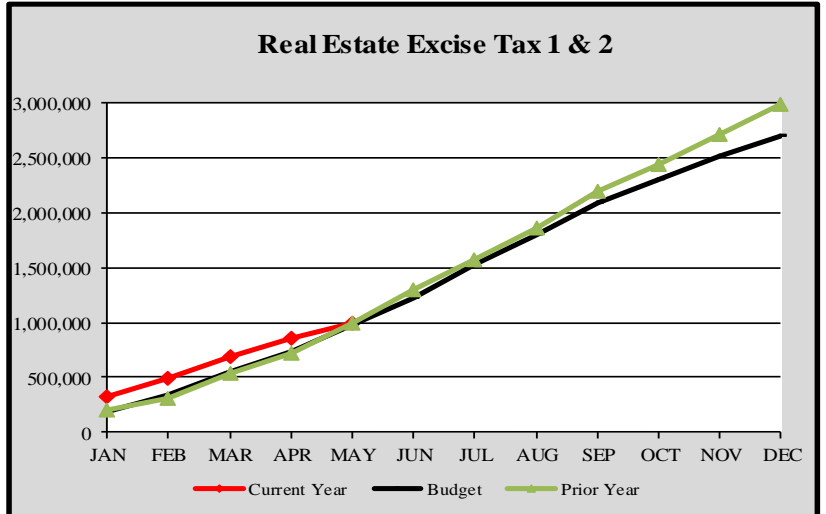
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,268,581	\$ 2,268,581	\$ 2,376,947	4.78%
February	4,691,156	2,422,575	4,730,574	0.84%
March	7,266,925	2,575,769	7,100,593	-2.29%
April	10,693,016	3,426,091	9,435,773	-11.76%
May	19,106,833	8,413,817	17,528,670	-8.26%
June	21,647,958	2,541,125		
July	23,877,416	2,229,458		
August	26,676,562	2,799,147		
September	28,994,637	2,318,075		
October	32,807,785	3,813,148		
November	41,358,293	8,550,508		
December	43,803,858	2,445,565		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2020**

**Real Estate Excise Tax 1 & 2**

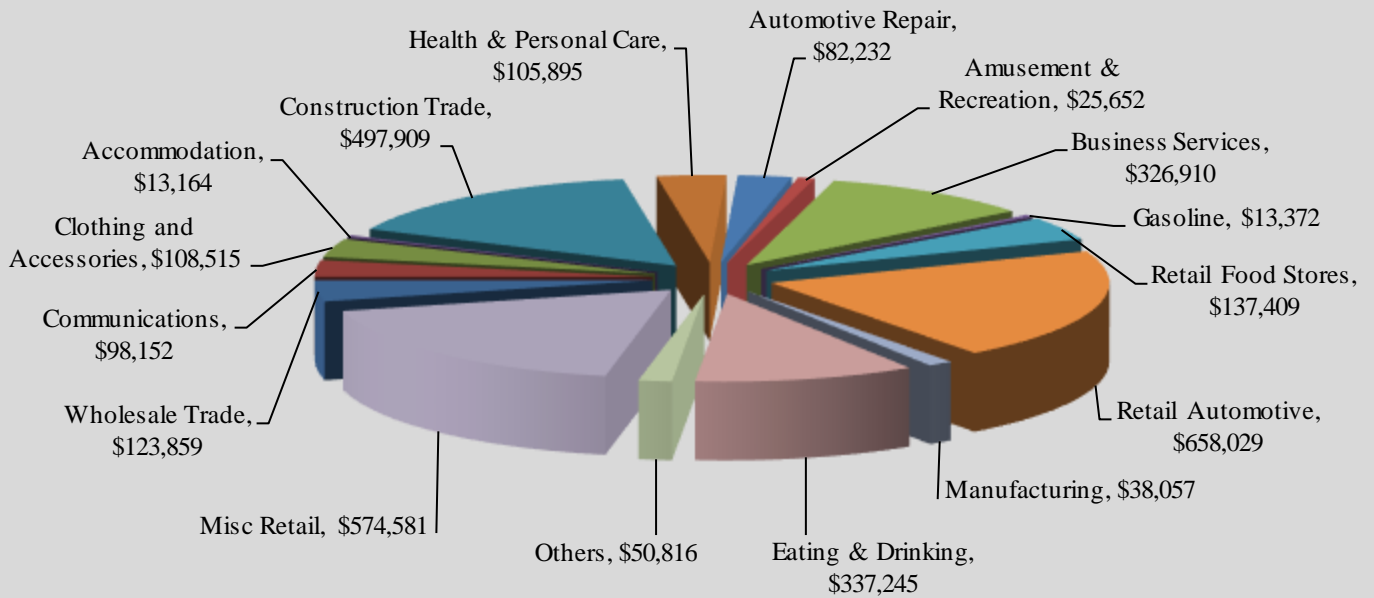
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 193,769	\$ 193,769	\$ 323,203	66.80%
February	345,606	151,837	496,485	43.66%
March	547,140	201,534	685,999	25.38%
April	740,550	193,410	857,110	15.74%
May	973,673	233,123	998,087	2.51%
June	1,219,609	245,935		
July	1,532,815	313,206		
August	1,804,669	271,854		
September	2,081,138	276,470		
October	2,301,037	219,898		
November	2,520,239	219,202		
December	2,700,000	179,761		



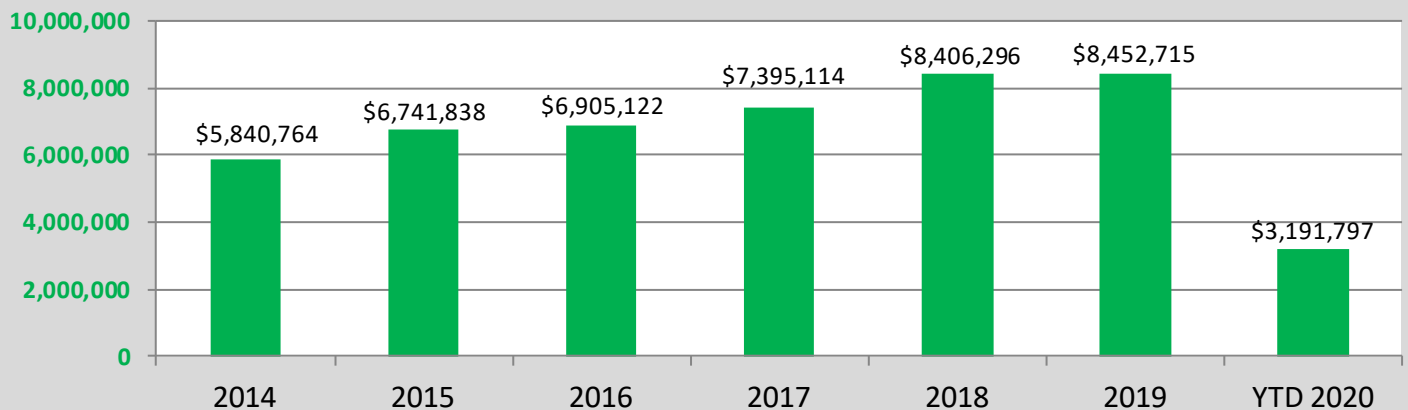
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: May 2020 Year-to-Date Total \$3,191,797



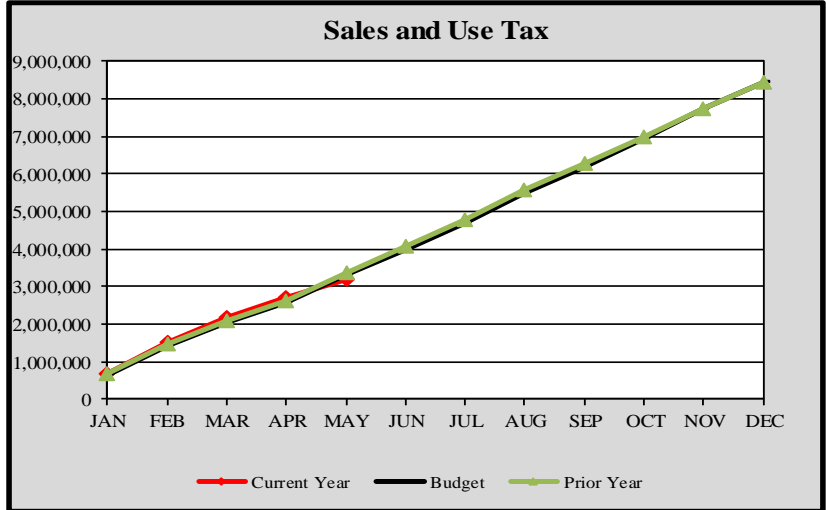
## Annual Sales Tax Revenue



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2020**

**Sales and Use Tax**

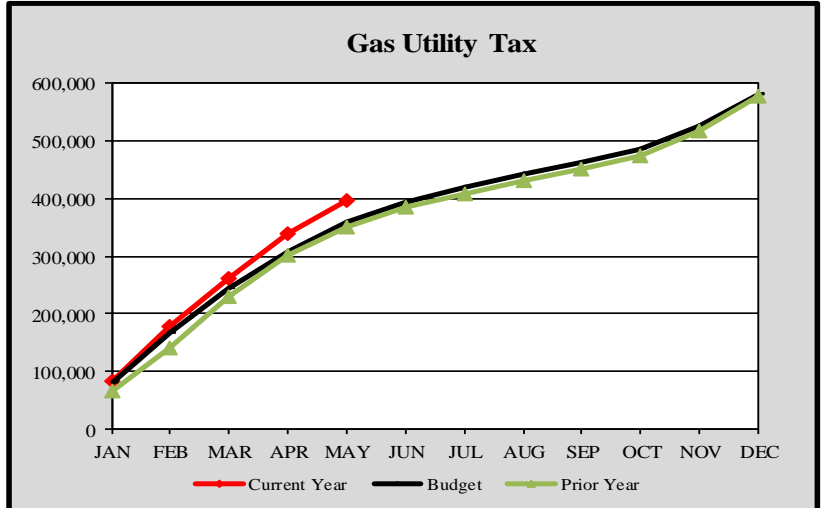
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 634,902	\$ 634,902	\$ 692,248	9.03%
February	1,436,667	801,765	1,539,597	7.16%
March	2,031,860	595,193	2,187,876	7.68%
April	2,597,573	565,713	2,691,601	3.62%
May	3,324,621	727,048	3,191,797	-4.00%
June	3,990,697	666,076		
July	4,697,452	706,756		
August	5,482,731	785,279		
September	6,213,489	730,757		
October	6,961,050	747,562		
November	7,750,015	788,965		
December	8,450,000	699,985		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2020**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 81,408	\$ 81,408	\$ 82,496	1.34%
February	168,408	87,000	177,747	5.55%
March	245,012	76,604	260,308	6.24%
April	308,737	63,725	337,848	9.43%
May	358,094	49,357	395,193	10.36%
June	392,813	34,720		
July	419,421	26,607		
August	441,879	22,458		
September	462,623	20,744		
October	486,497	23,874		
November	524,782	38,285		
December	579,600	54,818		

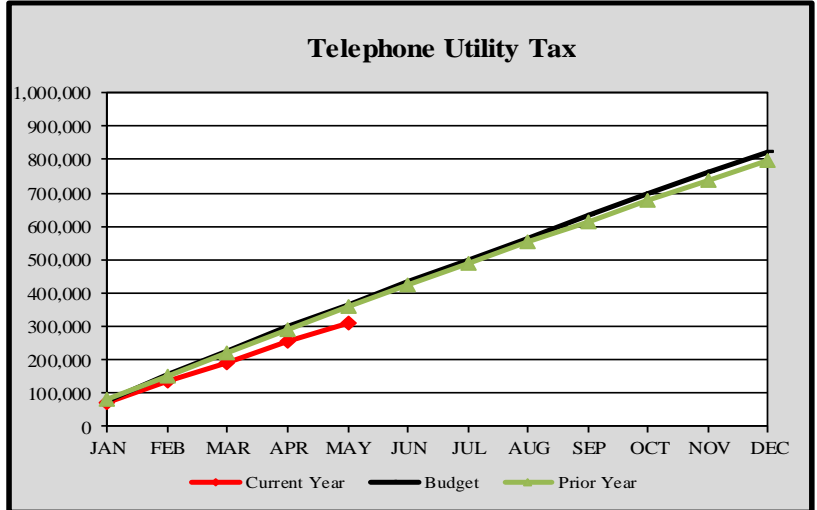


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2020**

**Telephone Utility Tax**

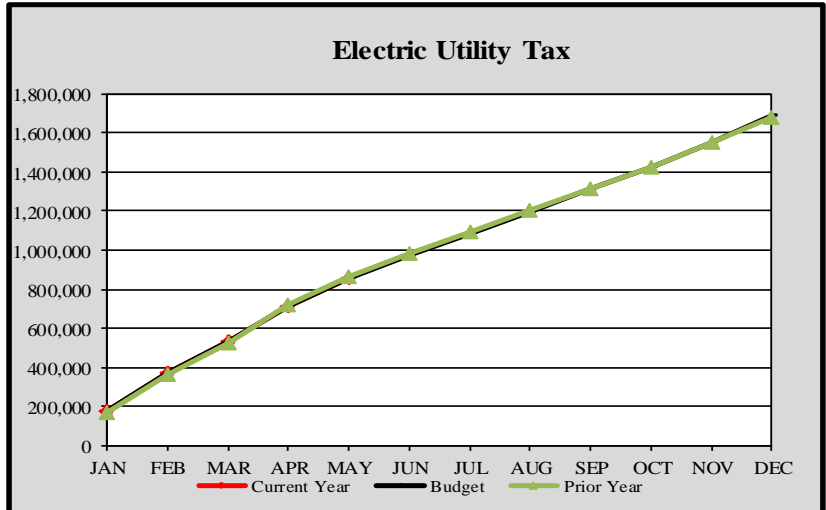
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 79,271	\$	79,271	\$	70,129	-11.53%
February	154,920		75,649		134,128	-13.42%
March	224,811		69,891		191,257	-14.93%
April	298,919		74,108		254,236	-14.95%
May	365,795		66,876		309,632	-15.35%
June	433,375		67,580			
July	497,866		64,491			
August	563,527		65,661			
September	631,163		67,636			
October	697,753		66,590			
November	761,530		63,777			
December	823,900		62,370			



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2020**

**Electric Utility Tax**

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 176,332	\$	176,332	\$	179,486	1.79%
February	369,755		193,422		371,370	0.44%
March	530,960		161,206		535,467	0.85%
April	710,778		179,818		710,200	-0.08%
May	852,710		141,933		854,417	0.20%
June	974,520		121,810			
July	1,088,754		114,233			
August	1,199,457		110,703			
September	1,311,314		111,857			
October	1,428,233		116,919			
November	1,552,157		123,924			
December	1,684,800		132,643			

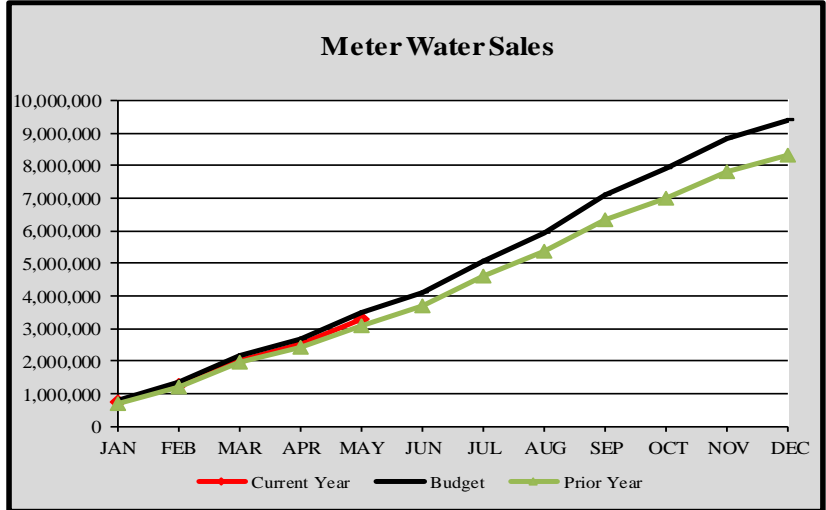


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2020**

**Meter Water Sales**

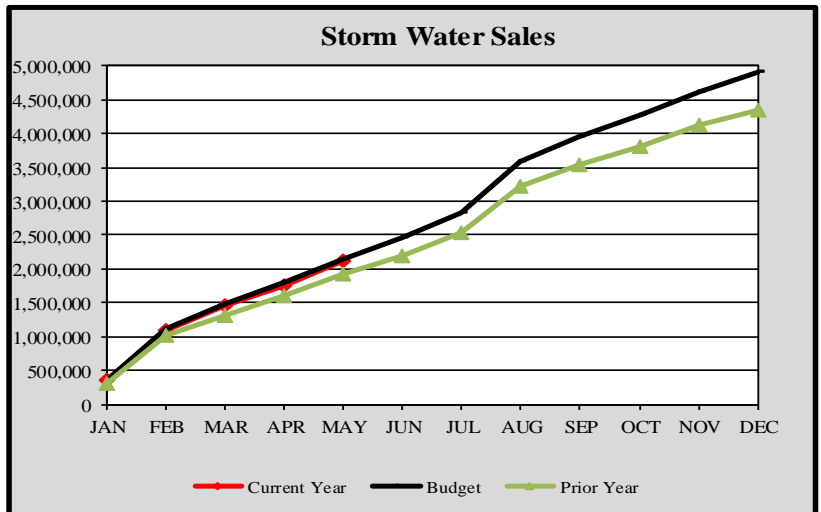
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 804,719	\$ 804,719	\$ 737,298	-8.38%
February	1,363,439	558,720	1,256,012	-7.88%
March	2,170,455	807,015	2,048,593	-5.61%
April	2,696,703	526,248	2,538,466	-5.87%
May	3,481,516	784,813	3,275,201	-5.93%
June	4,099,586	618,070		
July	5,087,366	987,780		
August	5,941,343	853,977		
September	7,092,152	1,150,809		
October	7,892,798	800,646		
November	8,818,044	925,246		
December	9,384,958	566,914		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2020**

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 355,919	\$ 355,919	\$ 348,012	1.79%
February	1,125,592	769,673	1,101,727	0.44%
March	1,480,771	355,179	1,449,754	0.85%
April	1,795,425	314,654	1,758,968	-0.08%
May	2,150,929	355,505	2,107,634	0.20%
June	2,466,536	315,606		
July	2,822,237	355,701		
August	3,592,736	770,499		
September	3,947,537	354,801		
October	4,262,734	315,197		
November	4,618,388	355,654		
December	4,921,433	303,045		

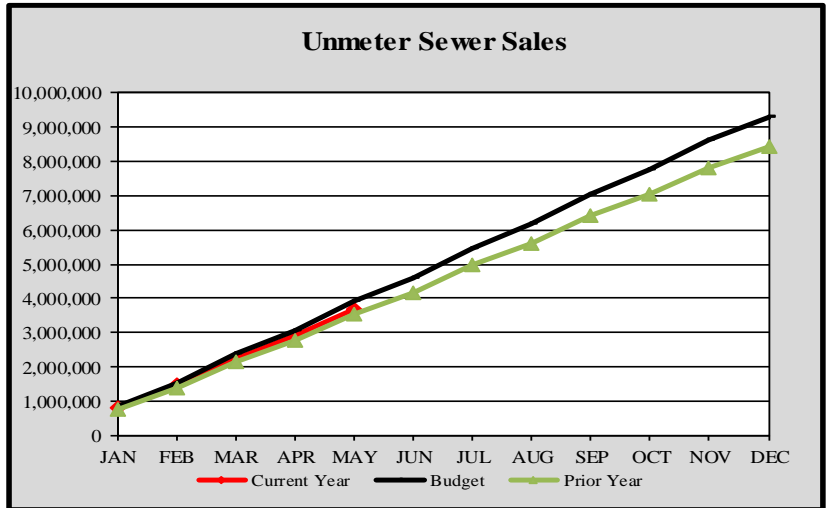


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2020**

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 843,972	\$ 843,972	\$ 792,168	-6.14%
February	1,528,418	684,445	1,457,427	-4.64%
March	2,368,523	840,105	2,253,756	-4.85%
April	3,057,434	688,911	2,905,227	-4.98%
May	3,904,796	847,362	3,666,165	-6.11%
June	4,601,743	696,947		
July	5,475,901	874,158		
August	6,170,772	694,871		
September	7,057,714	886,942		
October	7,759,947	702,233		
November	8,620,364	860,417		
December	9,307,969	687,605		

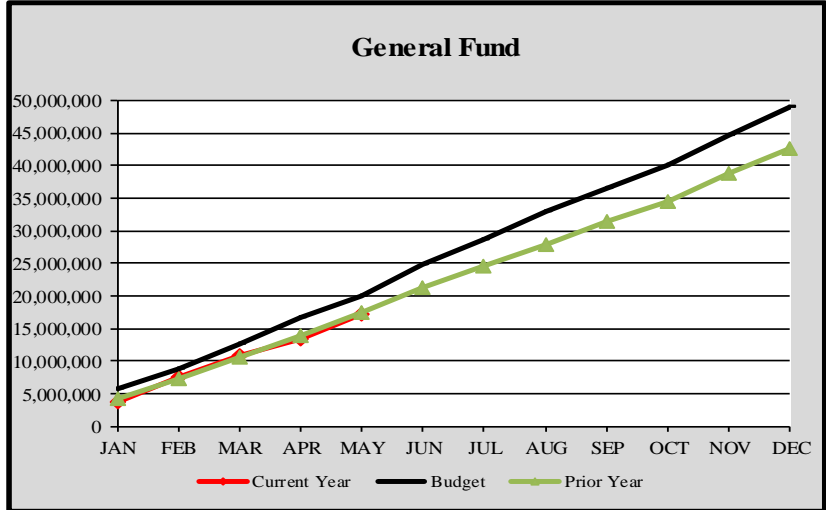


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2020**

**General Fund**

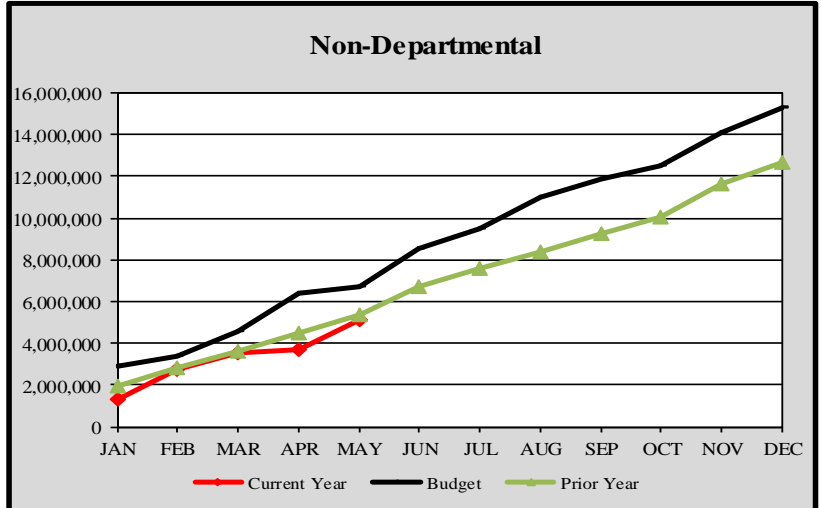
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,642,749	\$ 5,642,749	\$ 3,641,481	-35.47%
February	8,910,266	3,267,517	7,564,087	-15.11%
March	12,507,763	3,597,497	10,796,906	-13.68%
April	16,723,319	4,215,556	13,318,642	-20.36%
May	19,875,327	3,152,008	17,123,820	-13.84%
June	24,725,220	4,849,893		
July	28,663,754	3,938,534		
August	32,968,461	4,304,707		
September	36,464,588	3,496,127		
October	40,092,243	3,627,655		
November	44,563,572	4,471,329		
December	49,044,056	4,480,484		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2020**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,923,229	\$ 2,923,229	\$ 1,280,852	-56.18%
February	3,405,897	482,668	2,717,261	-20.22%
March	4,567,146	1,161,249	3,569,389	-21.85%
April	6,398,890	1,831,744	3,731,670	-41.68%
May	6,709,824	310,934	5,129,301	-23.56%
June	8,510,257	1,800,433		
July	9,528,179	1,017,922		
August	10,974,933	1,446,754		
September	11,879,864	904,931		
October	12,546,369	666,505		
November	14,100,020	1,553,651		
December	15,322,110	1,222,090		



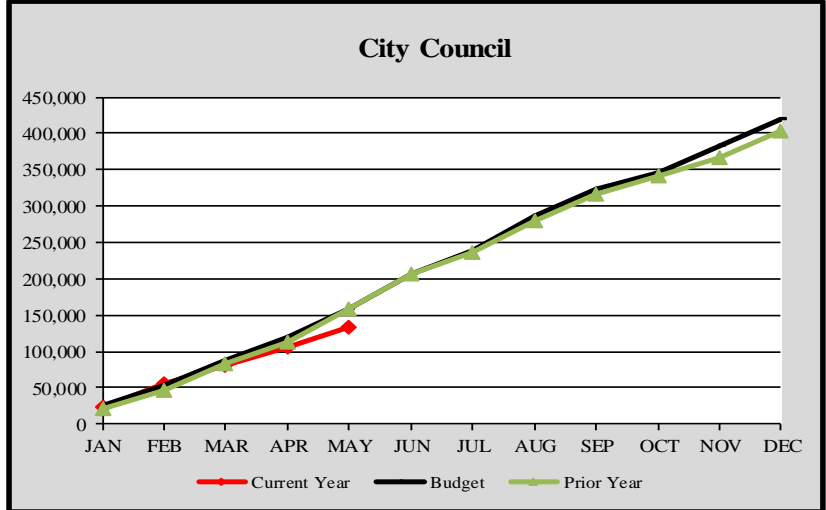
*\*The monthly budget forecast columns are based on a five-year average.*



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2020**

**City Council**

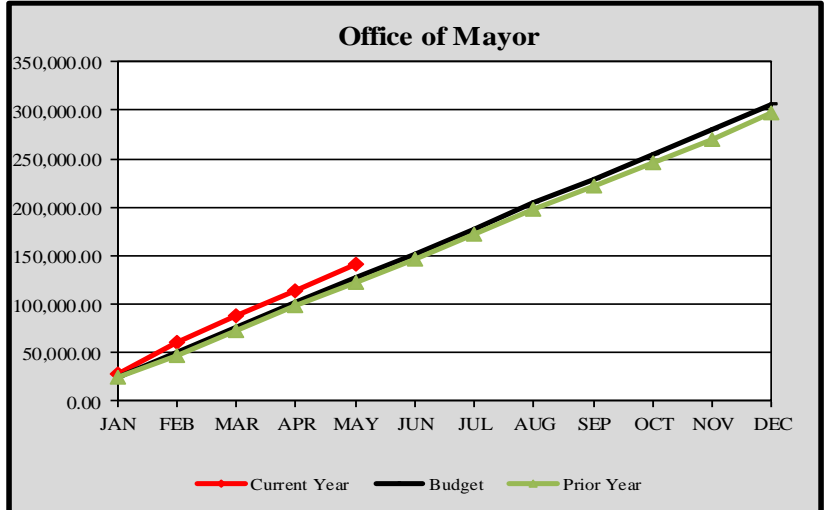
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 26,361	\$ 26,361	\$ 23,825	-9.62%
February	54,130	27,769	55,625	2.76%
March	88,475	34,345	81,971	-7.35%
April	119,273	30,799	106,847	-10.42%
May	158,791	39,518	133,074	-16.20%
June	205,911	47,121		
July	239,007	33,095		
August	285,476	46,469		
September	323,555	38,079		
October	346,924	23,369		
November	382,373	35,449		
December	418,912	36,539		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2020**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,001	\$ 25,001	\$ 28,750	15.00%
February	50,898	25,897	60,151	18.18%
March	76,062	25,164	87,486	15.02%
April	101,769	25,706	114,642	12.65%
May	126,945	25,177	142,030	11.88%
June	151,749	24,804		
July	177,563	25,814		
August	203,939	26,376		
September	229,480	25,541		
October	254,419	24,939		
November	279,429	25,010		
December	306,685	27,256		

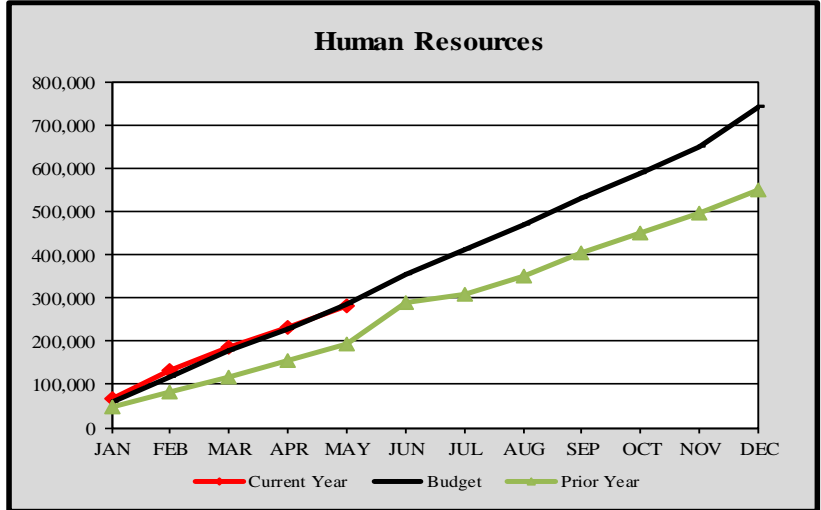


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2020**

**Human Resources**

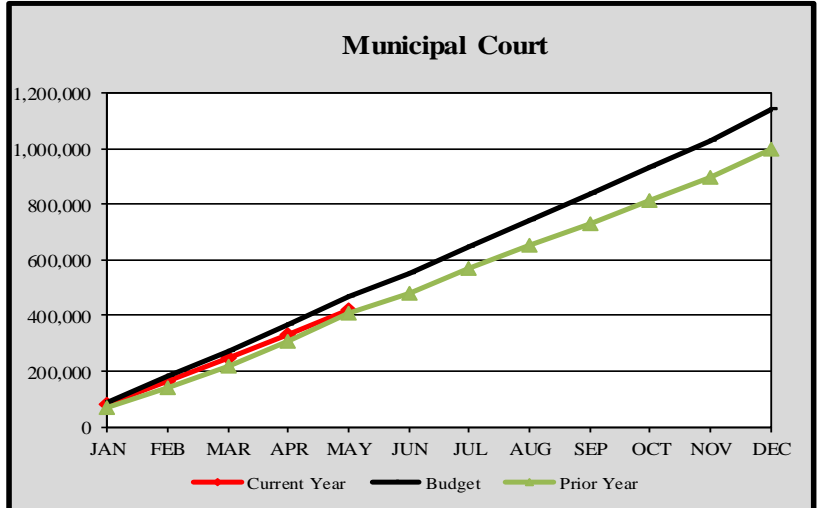
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 59,451	\$	59,451	\$	68,346	14.96%
February	117,267		57,816		134,278	14.51%
March	178,196		60,929		184,385	3.47%
April	229,767		51,571		233,118	1.46%
May	284,932		55,165		283,462	-0.52%
June	355,895		70,963			
July	411,216		55,322			
August	469,554		58,338			
September	531,309		61,755			
October	590,790		59,481			
November	649,771		58,981			
December	740,691		90,920			



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2020**

**Municipal Court**

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 86,636	\$	86,636	\$	79,231	-8.55%
February	180,238		93,602		166,073	-7.86%
March	272,302		92,065		249,701	-8.30%
April	365,299		92,996		331,047	-9.38%
May	465,516		100,217		422,932	-9.15%
June	553,704		88,188			
July	646,093		92,389			
August	743,853		97,760			
September	834,912		91,059			
October	934,920		100,009			
November	1,028,111		93,191			
December	1,138,771		110,660			

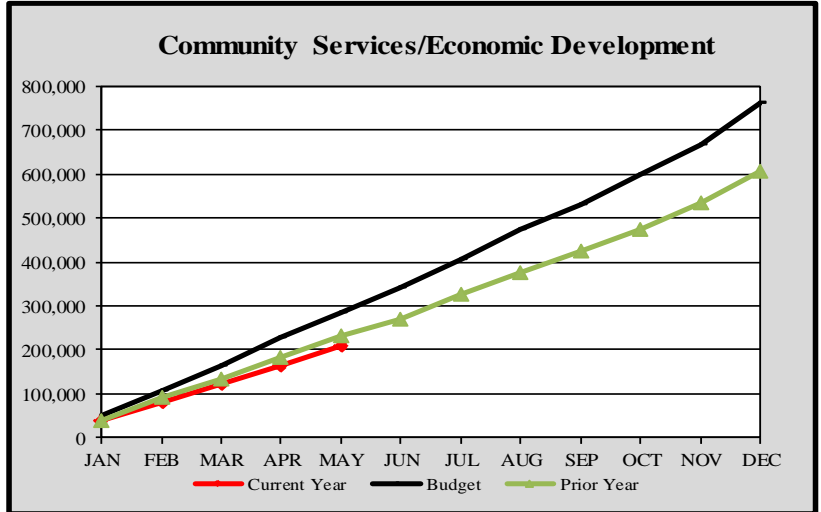


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2020**

**Community Services/Economic Development**

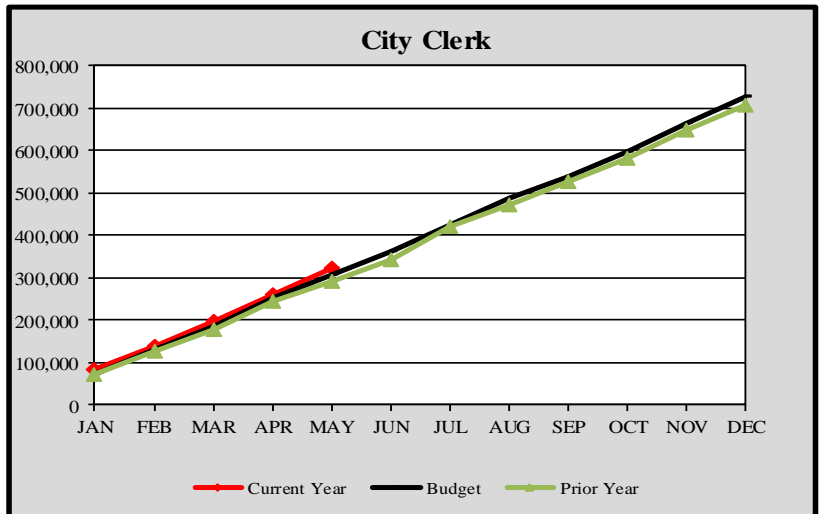
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 49,169	\$	49,169	\$	40,001	-18.65%
February	106,160		56,991		82,357	-22.42%
March	165,380		59,220		123,069	-25.58%
April	227,893		62,513		165,175	-27.52%
May	286,048		58,155		210,066	-26.56%
June	342,978		56,930			
July	404,684		61,706			
August	472,943		68,259			
September	532,197		59,254			
October	597,110		64,914			
November	667,285		70,174			
December	761,493		94,208			



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2020**

**City Clerk**

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 71,401	\$	71,401	\$	83,447	16.87%
February	129,624		58,223		139,339	7.49%
March	187,005		57,380		199,113	6.47%
April	251,043		64,039		258,617	3.02%
May	306,774		55,730		321,093	4.67%
June	361,810		55,036			
July	423,597		61,787			
August	486,276		62,679			
September	539,284		53,008			
October	597,946		58,662			
November	662,981		65,035			
December	726,962		63,981			

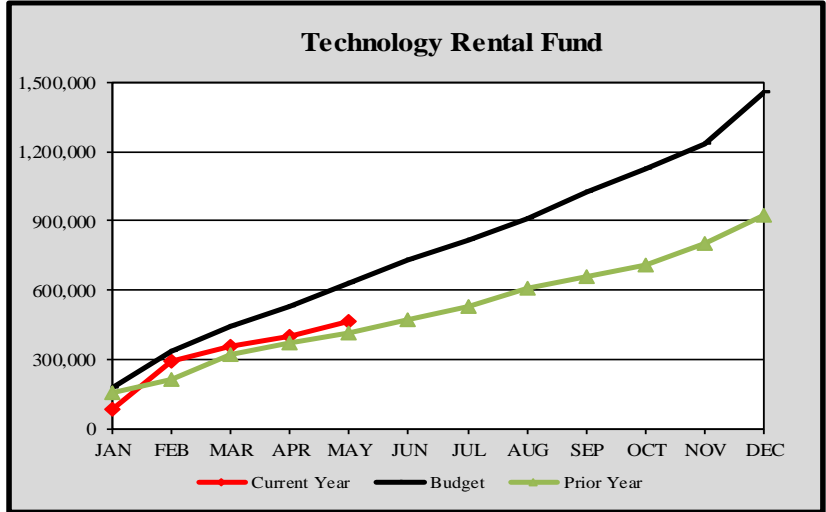


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Technology Rental Fund**  
**2020**

**Technology Rental Fund**

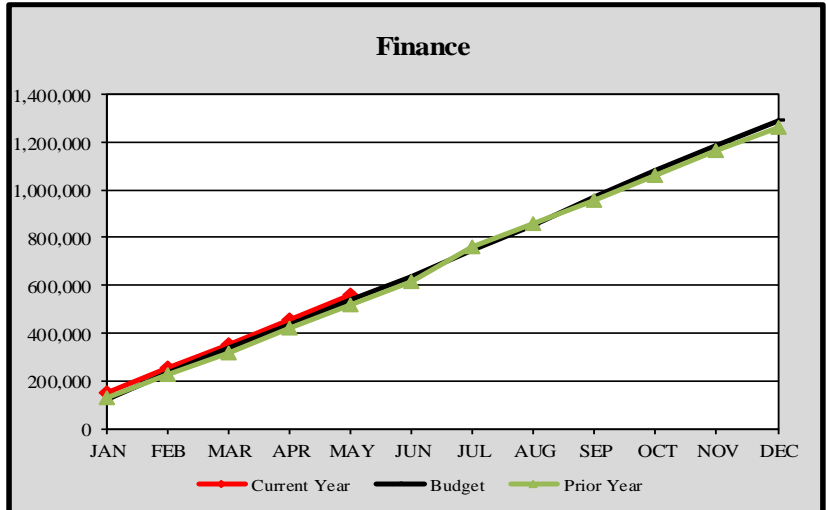
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 177,914	\$ 177,914	\$ 81,888	-53.97%
February	334,463	156,549	291,582	-12.82%
March	444,630	110,167	352,886	-20.63%
April	528,740	84,111	396,588	-24.99%
May	626,604	97,864	462,422	-26.20%
June	728,444	101,840		
July	813,042	84,598		
August	911,499	98,456		
September	1,028,310	116,812		
October	1,126,888	98,577		
November	1,231,196	104,309		
December	1,454,784	223,588		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2020**

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 124,756	\$ 124,756	\$ 148,549	19.07%
February	235,691	110,935	251,089	6.53%
March	337,197	101,506	353,610	4.87%
April	438,143	100,947	456,877	4.28%
May	539,685	101,542	562,662	4.26%
June	639,437	99,752		
July	750,562	111,125		
August	854,084	103,522		
September	970,025	115,941		
October	1,081,072	111,048		
November	1,184,488	103,415		
December	1,289,583	105,095		

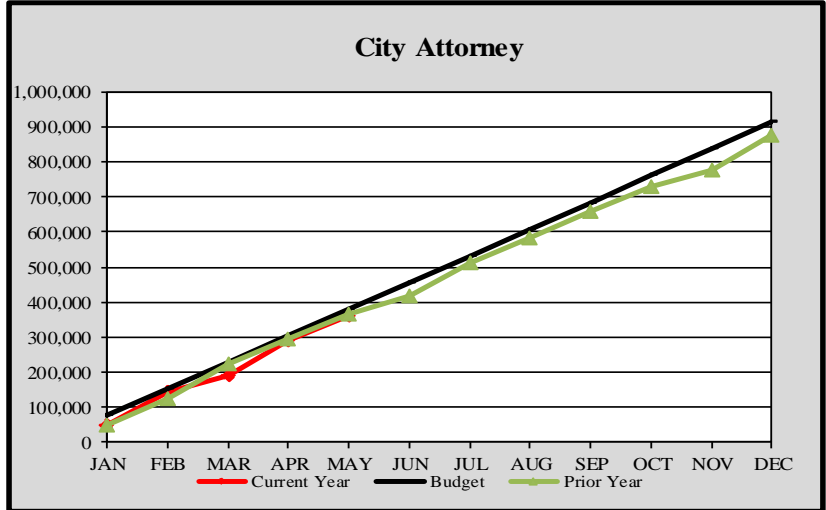


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2020**

**City Attorney**

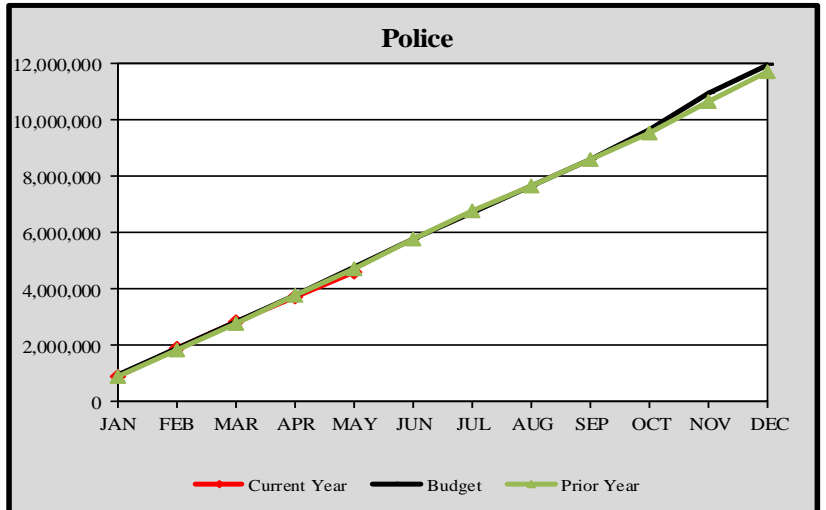
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 76,045	\$ 76,045	\$ 49,883	-34.40%
February	152,090	76,045	142,611	-6.23%
March	228,135	76,045	192,534	-15.61%
April	304,180	76,045	288,462	-5.17%
May	380,225	76,045	359,660	-5.41%
June	456,270	76,045		
July	532,315	76,045		
August	608,360	76,045		
September	684,405	76,045		
October	760,450	76,045		
November	836,495	76,045		
December	912,540	76,045		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2020**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 940,461	\$ 940,461	\$ 887,236	-5.66%
February	1,891,364	950,903	1,893,712	0.12%
March	2,844,400	953,036	2,821,483	-0.81%
April	3,808,566	964,166	3,703,720	-2.75%
May	4,764,870	956,304	4,601,807	-3.42%
June	5,757,552	992,683		
July	6,727,081	969,529		
August	7,664,129	937,048		
September	8,620,478	956,349		
October	9,688,901	1,068,423		
November	10,939,777	1,250,876		
December	11,951,730	1,011,953		

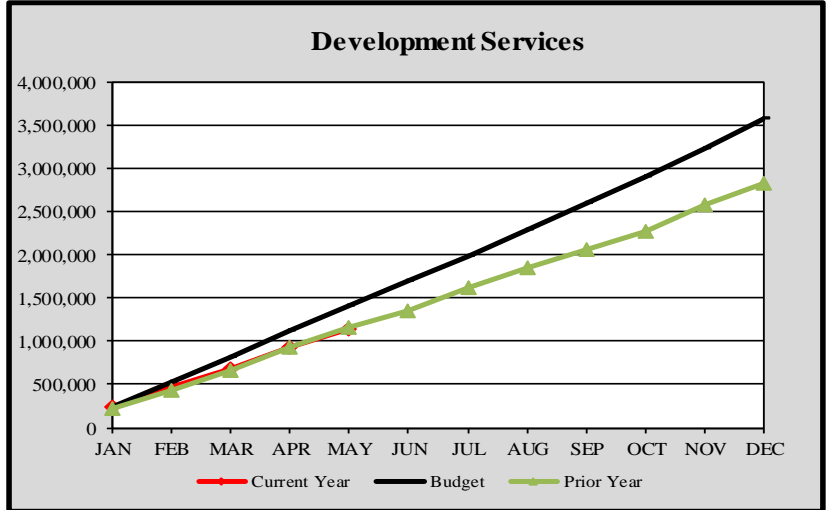


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2020**

**Development Services**

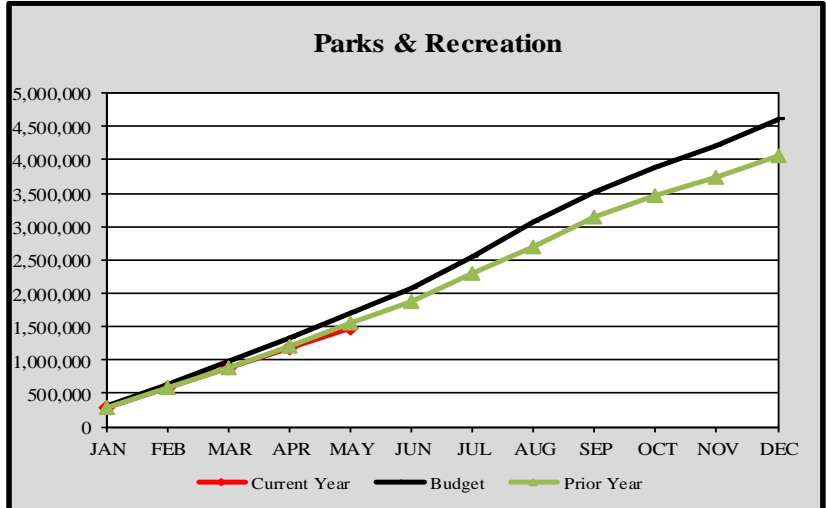
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 249,933	\$ 249,933	\$ 241,446	-3.40%
February	530,487	280,553	461,847	-12.94%
March	820,192	289,705	685,780	-16.39%
April	1,114,858	294,666	922,412	-17.26%
May	1,418,144	303,286	1,151,071	-18.83%
June	1,697,166	279,021		
July	1,991,793	294,627		
August	2,295,145	303,352		
September	2,593,333	298,188		
October	2,899,612	306,279		
November	3,239,495	339,883		
December	3,582,847	343,352		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2020**

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 310,663	\$ 310,663	\$ 278,296	-10.42%
February	633,218	322,555	596,263	-5.84%
March	976,069	342,851	892,745	-8.54%
April	1,332,232	356,164	1,186,533	-10.94%
May	1,699,847	367,615	1,472,976	-13.35%
June	2,069,338	369,491		
July	2,534,539	465,201		
August	3,070,105	535,567		
September	3,504,600	434,495		
October	3,876,641	372,041		
November	4,200,535	323,894		
December	4,594,969	394,434		

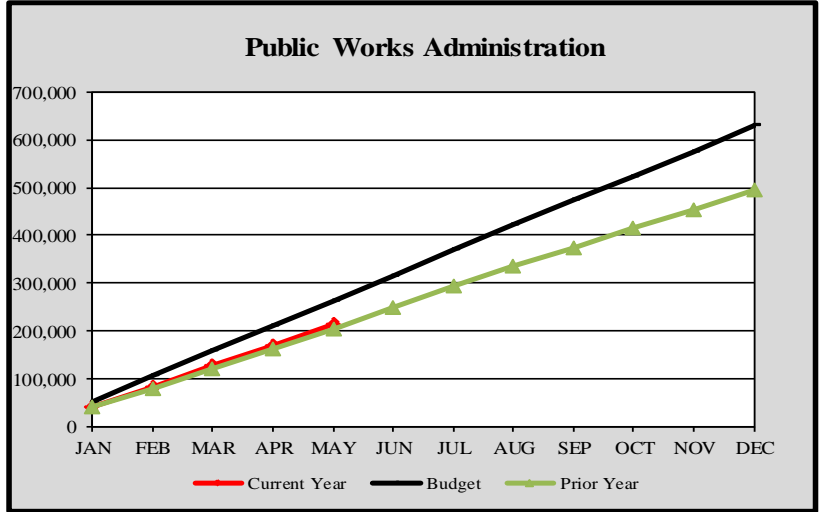


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works Administration**  
**2020**

**Public Works Administration**

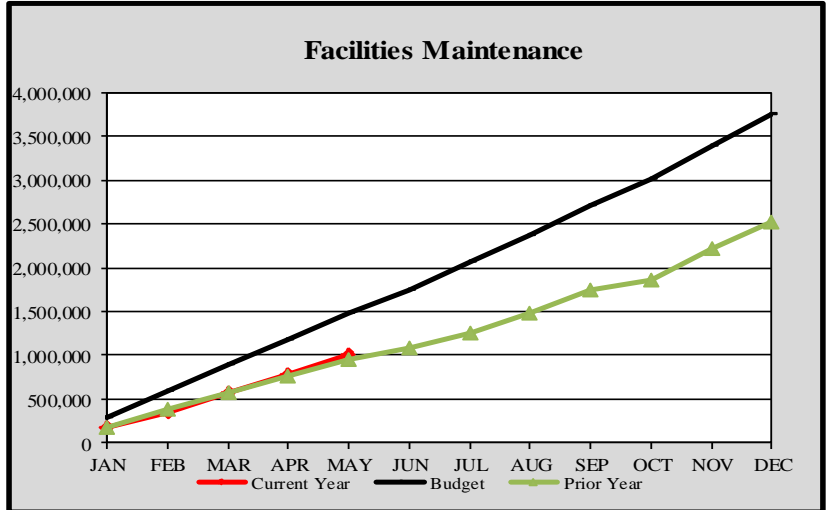
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 51,939	\$ 51,939	\$ 41,796	-19.53%
February	105,536	53,597	83,385	-20.99%
March	157,916	52,379	125,953	-20.24%
April	210,278	52,362	169,511	-19.39%
May	262,800	52,522	212,944	-18.97%
June	316,459	53,659		
July	370,954	54,495		
August	422,825	51,871		
September	472,902	50,077		
October	524,167	51,265		
November	575,881	51,714		
December	630,194	54,313		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2020**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 284,728	\$ 284,728	\$ 177,532	-37.65%
February	585,426	300,698	353,835	-39.56%
March	887,362	301,936	583,052	-34.29%
April	1,181,106	293,744	781,557	-33.83%
May	1,483,561	302,454	1,002,638	-32.42%
June	1,740,520	256,959		
July	2,069,330	328,810		
August	2,371,409	302,079		
September	2,707,430	336,020		
October	3,011,628	304,199		
November	3,381,203	369,574		
December	3,758,153	376,950		

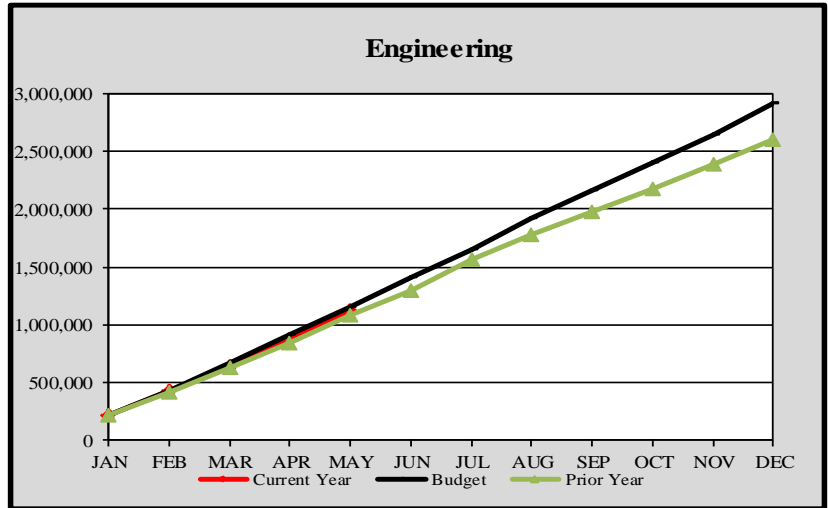


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2020**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,750	\$ 219,750	\$ 212,290	-3.39%
February	436,542	216,792	426,262	-2.35%
March	671,678	235,136	646,635	-3.73%
April	915,104	243,427	868,452	-5.10%
May	1,155,255	240,151	1,118,106	-3.22%
June	1,402,970	247,715		
July	1,656,398	253,428		
August	1,917,510	261,112		
September	2,156,951	239,441		
October	2,402,446	245,495		
November	2,635,839	233,393		
December	2,908,416	272,577		



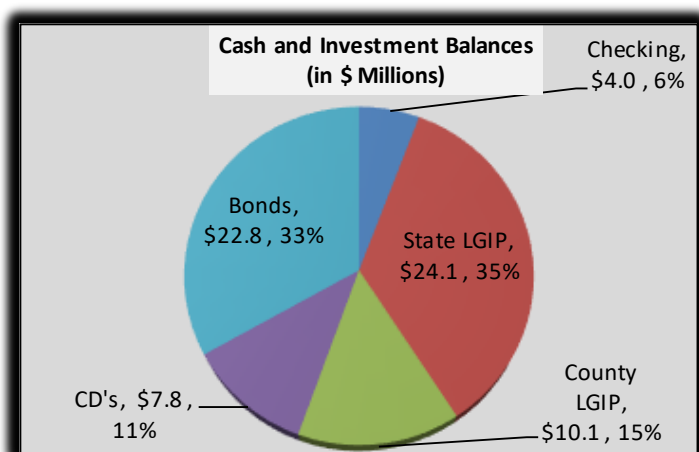
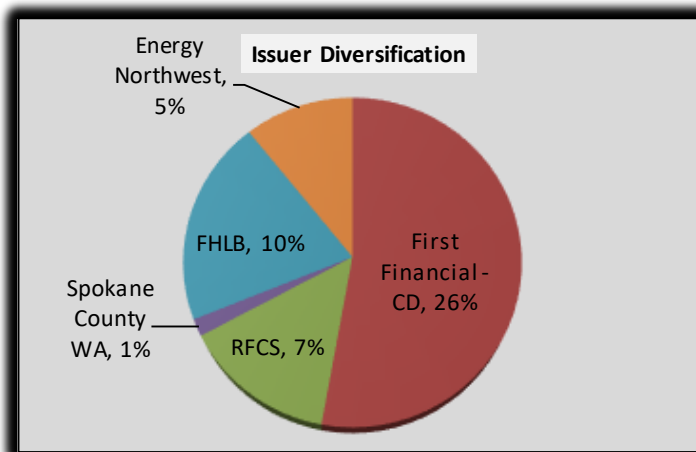
*\*The monthly budget forecast columns are based on a five-year average.*



# INVESTMENT PORTFOLIO SUMMARY

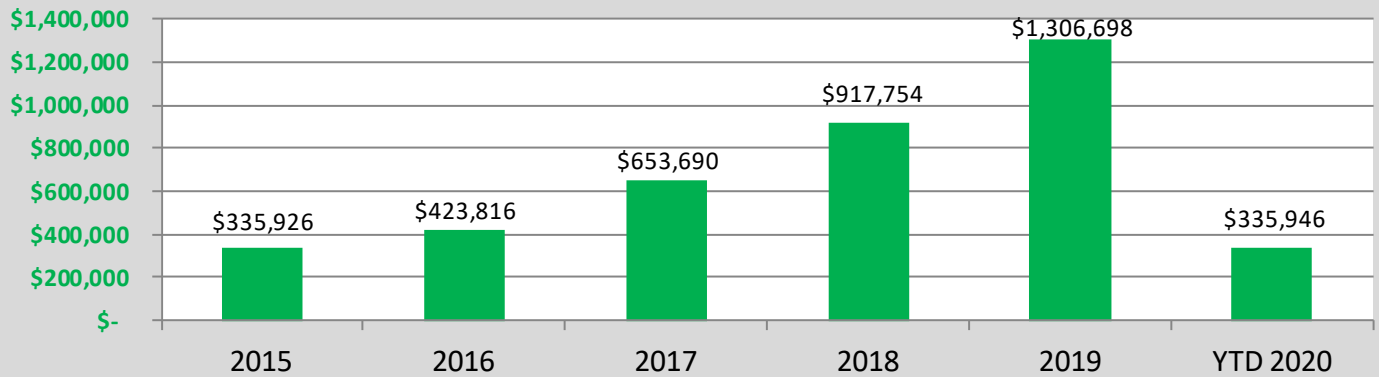
## City of Edmonds Investment Portfolio Detail As of May 31, 2020

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
RFCS	Bonds	1,999,698	0.12	2,120,000	2,119,392	07/15/20	1.60%
Grant Cnty WA	Bonds	4,014,120	0.59	4,000,000	4,018,800	01/01/21	1.47%
First Financial	CD	3,000,000	0.86	3,000,000	3,000,000	04/10/21	2.86%
Port of Seattle WA	Bonds	273,305	0.92	270,000	270,508	05/01/21	2.23%
Grant Cnty WA	Bonds	410,553	1.59	405,000	412,286	01/01/22	1.79%
FFCB	Bonds	1,998,548	2.04	2,000,000	2,064,728	06/14/22	1.88%
Energy Northw est	Bonds	1,466,077	2.08	1,345,000	1,476,797	07/01/22	5.00%
Energy Northw est	Bonds	260,748	2.08	250,000	260,633	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	2.50	855,000	956,942	12/01/22	5.00%
FHLB	Bonds	3,000,000	2.58	3,000,000	3,023,001	12/30/22	1.79%
Grant Cnty WA	Bonds	1,517,955	2.59	1,500,000	1,531,710	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	2.59	520,000	582,551	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	2.67	2,000,000	2,251,420	02/01/23	5.00%
First Financial	CD	2,803,516	3.46	2,803,516	2,803,516	11/15/23	2.10%
Kent WA	Bonds	286,648	3.50	250,000	290,573	12/01/23	5.00%
FFCB	Bonds	4,000,000	3.82	4,000,000	3,995,768	03/25/24	1.20%
Spokane County WA	Bonds	259,075	4.51	250,000	261,590	12/01/24	2.10%
First Financial	CD	2,000,000	7.42	2,000,000	2,000,000	11/01/27	1.68%
TOTAL SECURITIES		31,039,157	2.55	30,568,516	31,320,212		
Washington State Local Gov't Investment Pool				24,074,309	24,074,309	Demand	0.50%
Snohomish County Local Gov't Investment Pool				10,051,403	10,051,403	Demand	1.86%
TOTAL PORTFOLIO				\$ 64,694,228	\$ 65,445,925		

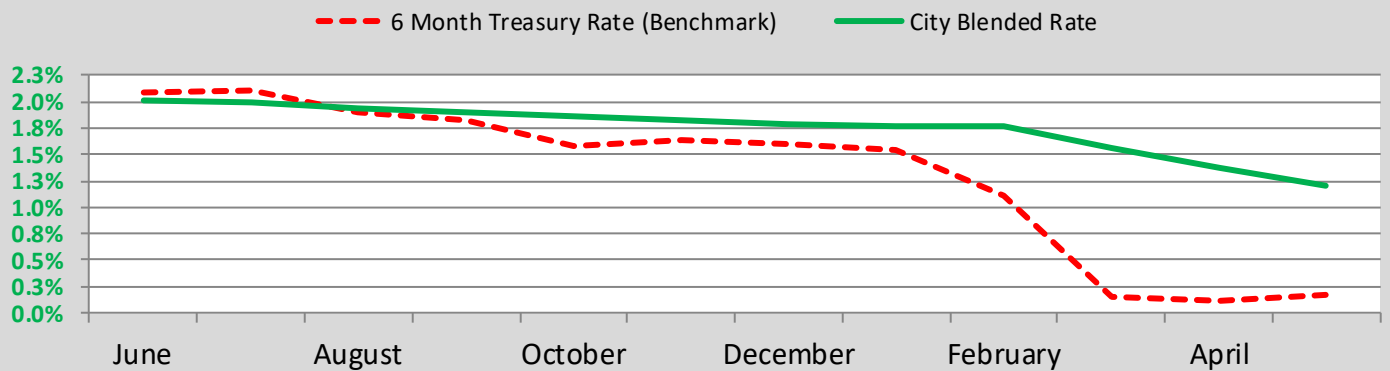


# INVESTMENT PORTFOLIO SUMMARY

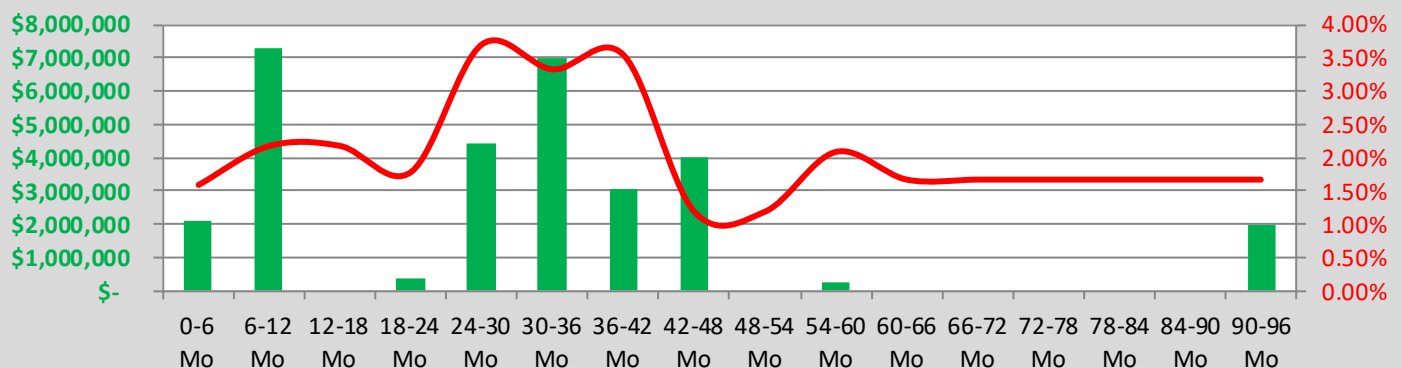
## Annual Interest Income



## Edmonds Rate of Return Compared to Benchmark (Rolling 12 months)



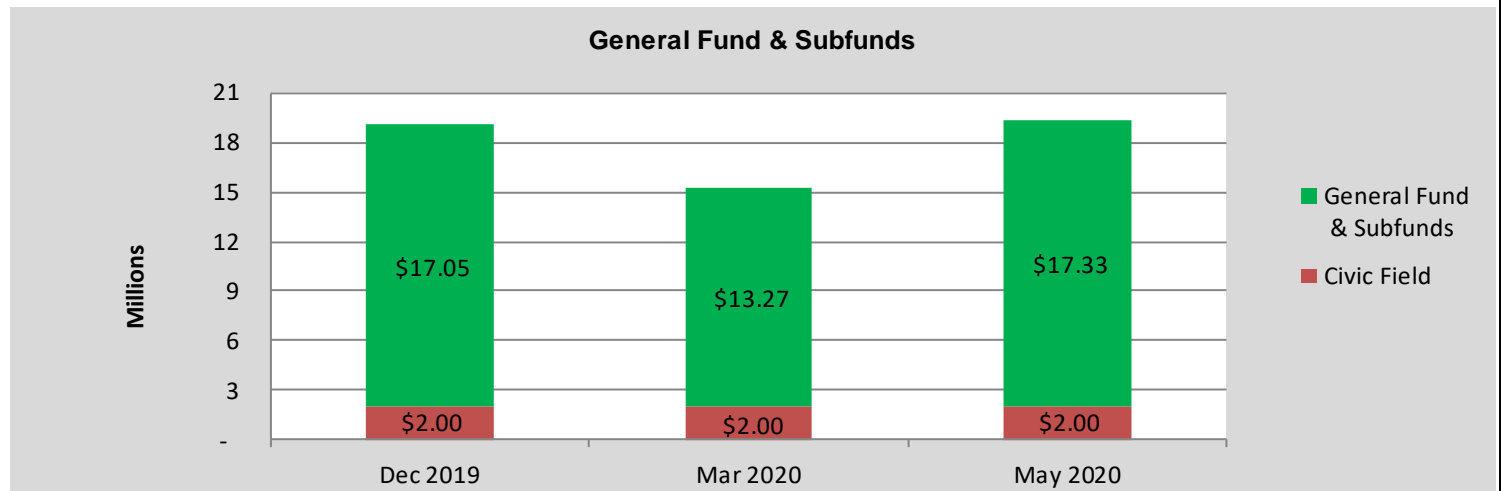
## Maturity Distribution and Rate of Return



# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>3/31/2020</u>	<u>5/31/2020</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 15,552,187	\$ 11,855,874	\$ 15,957,037	\$ (3,696,313)	\$ 404,850
009-Leoff-Medical Ins. Reserve	355,874	266,504	233,026	(89,369)	(122,848)
012-Contingency Reserve Fund	1,782,149	1,782,149	1,782,149	-	-
014-Historic Preservation Gift Fund	12,187	12,187	12,187	-	-
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	864,491	864,491	864,491	-	-
018 - Edmonds Homelessness Response	223,581	223,581	223,581	-	-
019 - Edmonds Opioid Response	50,000	50,000	50,000	-	-
Total General Fund & Subfunds	\$ 19,050,690	\$ 15,265,008	\$ 19,332,692	\$ (3,785,682)	\$ 282,002

***\*\$2,000,000 of the General Fund Balance has been assigned by management for the development of Civic Field.***



***\*Please note that these revenues and expenses occur within annual cycles.***

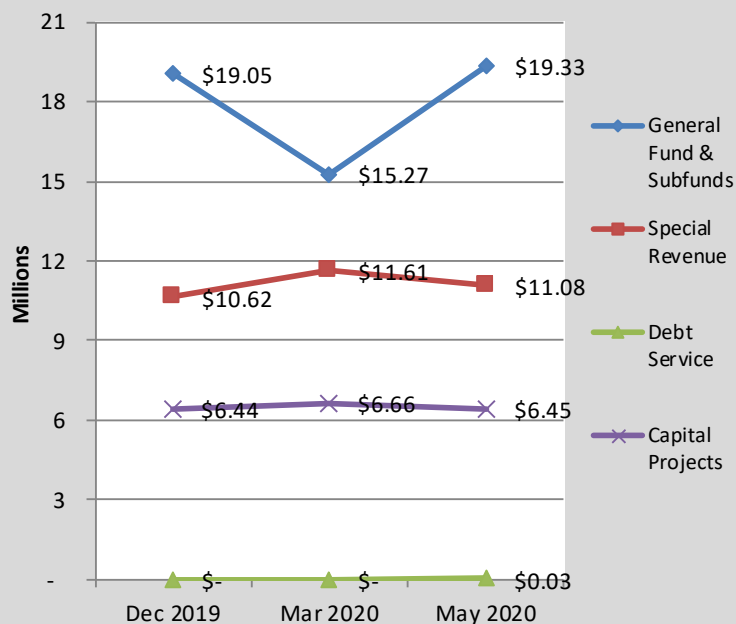
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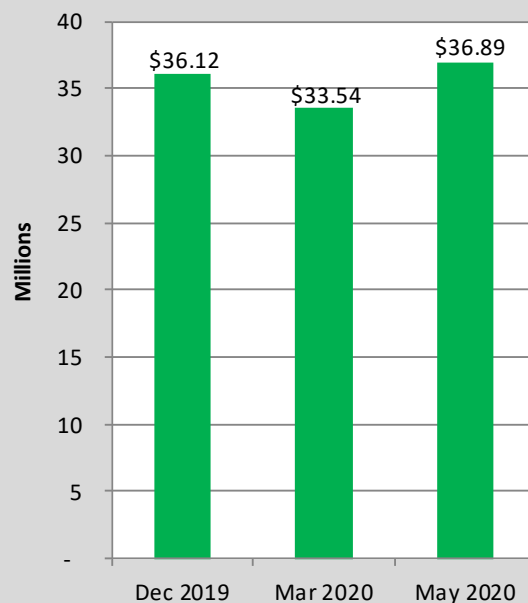
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>3/31/2020</u>	<u>5/31/2020</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 19,050,690	\$ 15,265,008	\$ 19,332,692	\$ (3,785,682)	\$ 282,002
Special Revenue	10,622,237	11,614,731	11,079,862	992,494	457,624
Debt Service	-	-	30,296	-	30,296
Capital Projects	6,443,150	6,660,453	6,450,667	217,303	7,517
Total Governmental Funds	\$ 36,116,078	\$ 33,540,192	\$ 36,893,516	\$ (2,575,885)	\$ 777,439

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



***\*Please note that these revenues and expenses occur within annual cycles.***

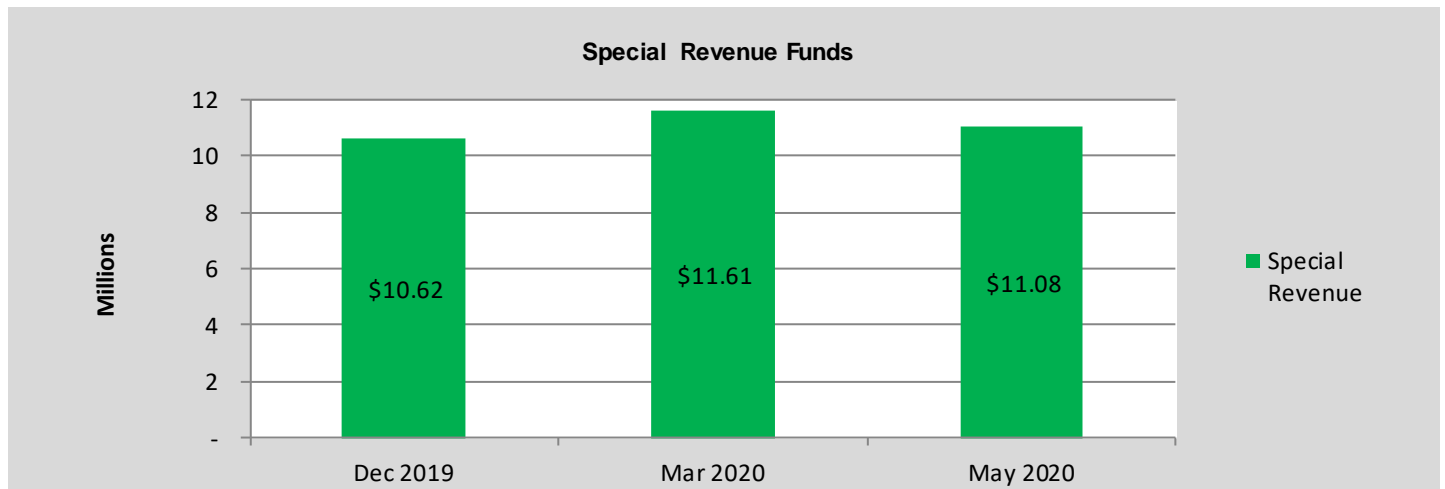
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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	3/31/2020	5/31/2020	Q1	YTD
104 - Drug Enforcement Fund	\$ 39,839	\$ 103,012	\$ 77,154	\$ 63,172	\$ 37,315
111 - Street Fund	1,298,473	1,058,743	913,317	(239,730)	(385,156)
112 - Combined Street Const/Improve	1,421,769	2,510,488	2,292,271	1,088,719	870,501
117 - Municipal Arts Acquis. Fund	634,011	636,762	635,446	2,751	1,435
118 - Memorial Street Tree	19,785	19,928	19,946	143	161
120 - Hotel/Motel Tax Revenue Fund	93,013	106,944	103,503	13,931	10,489
121 - Employee Parking Permit Fund	86,844	95,528	96,616	9,684	9,772
122 - Youth Scholarship Fund	13,600	13,075	13,185	(526)	(416)
123 - Tourism Promotional Fund/Arts	72,101	78,166	81,094	6,065	8,993
125 - Real Estate Tax 2 *	2,625,364	2,683,963	2,650,011	58,599	24,647
126 - Real Estate Excise Tax 1	2,486,325	2,426,874	2,300,235	(59,451)	(186,090)
127 - Gifts Catalog Fund	332,255	351,290	364,350	19,035	32,095
130 - Cemetery Maintenance/Improvement	260,685	244,205	241,593	(16,480)	(19,092)
136 - Parks Trust Fund	163,071	164,250	164,397	1,179	1,326
137 - Cemetery Maintenance Trust Fund	1,053,314	1,063,167	1,066,554	9,853	13,240
138 - Sister City Commission	10,129	10,191	10,200	62	71
140 - Business Improvement District	11,546	28,362	22,475	16,816	10,930
141 - Affordable and Supportive Housing Fd	112	18,783	27,516	18,671	27,404
Total Special Revenue	\$ 10,622,237	\$ 11,613,731	\$ 11,079,862	\$ 992,494	\$ 457,624

***\*\$200,000 of the fund balance in Fund 125 has been reserved for Marsh Restoration Funding.***



***\*Please note that these revenues and expenses occur within annual cycles.***

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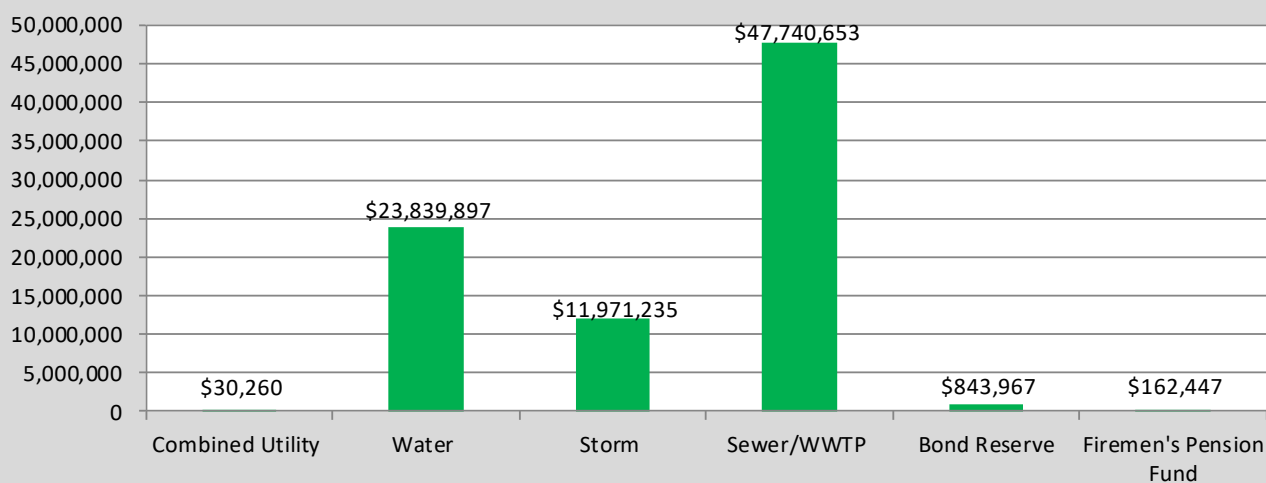
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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	3/31/2020	5/31/2020	Q1	YTD
421 - Water Utility Fund	\$ 23,049,550	\$ 24,053,743	\$ 23,839,897	\$ 1,004,193	\$ 790,347
422 - Storm Utility Fund *	12,607,151	12,584,653	11,971,235	(22,498)	(635,916)
423 - Sewer/WWTP Utility Fund	46,572,051	47,460,885	47,740,653	888,834	1,168,602
424 - Bond Reserve Fund	843,961	843,965	843,967	4	6
411 - Combined Utility Operation	-	29,880	30,260	29,880	30,260
Total Enterprise Funds	\$ 83,072,713	\$ 84,973,126	\$ 84,426,012	\$ 1,900,413	\$ 1,353,299

***\*\$250,000 of the Storm Utility Fund Balance has been reserved for Marsh Restoration Funding.***

**Enterprise and Agency Fund Balances as of May 31, 2020**



***\*Please note that these revenues and expenses occur within annual cycles.***

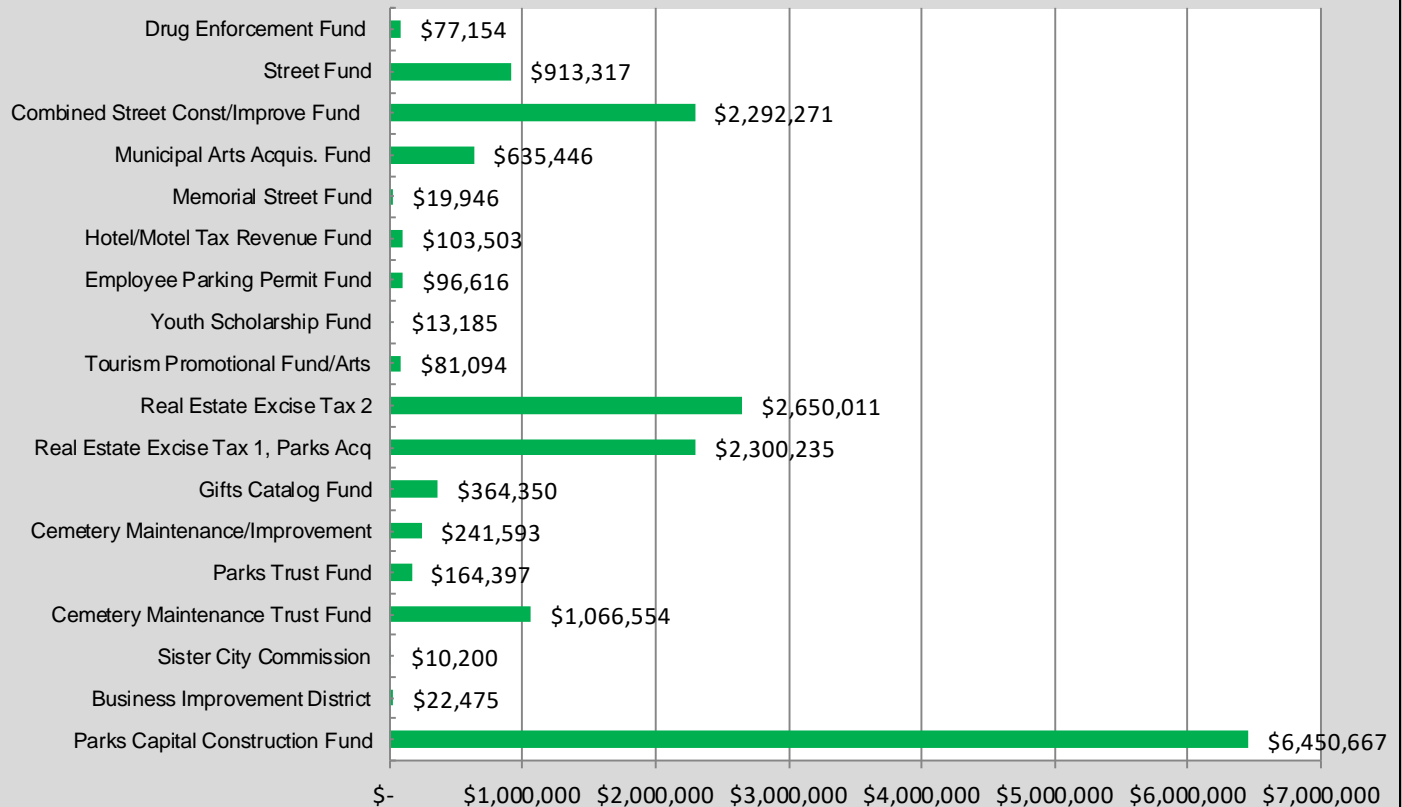
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	3/31/2020	5/31/2020	Q1	YTD
Governmental Funds	\$ 36,116,077	\$ 33,540,192	\$ 36,893,516	\$ (2,575,885)	\$ 777,439
Enterprise Funds	83,072,713	84,973,126	84,426,012	1,900,413	1,353,299
Internal Services Fund	10,803,067	10,908,350	11,167,137	105,282	364,070
Agency Funds	146,733	123,716	162,447	(23,016)	15,715
Total City-wide Total	\$130,138,590	\$129,545,384	\$132,649,113	\$ (593,207)	\$ 2,510,522

## Governmental Fund Balances (Excluding General Fund) as of May 31, 2020



***\*Please note that these revenues and expenses occur within annual cycles.***

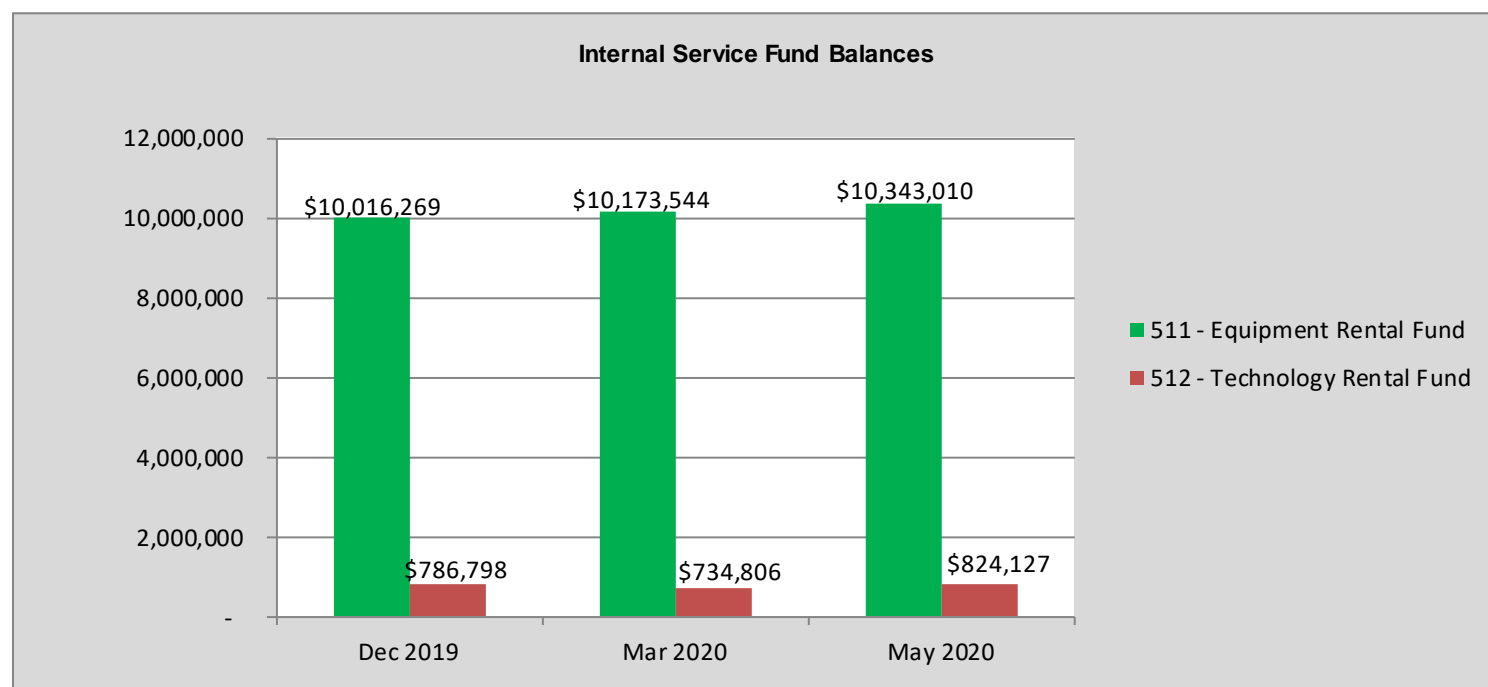
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***after the completion of the 2019 Financial Statements.***

# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>3/31/2020</u>	<u>5/31/2020</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 10,016,269	\$ 10,173,544	\$ 10,343,010	\$ 157,274	\$ 326,741
512 - Technology Rental Fund	786,798	734,806	824,127	(51,992)	37,329
Total Internal Service Funds	\$ 10,803,067	\$ 10,908,350	\$ 11,167,137	\$ 105,282	\$ 364,070



***\*Please note that these revenues and expenses occur within annual cycles.***

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